District(s):	All			
	table shows what OA ratios w between OA and Apportion			
is a difference	Detween OA and Apportion	ment. OA is the auti	ionly to obligate Apportionin	ient.
	Fe	ederal Fiscal Year	Local OA/Local Apportion	nment Ratio
		98/99	0.873000	

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District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
District 01			
MPO: Del Norte County Transportation Commission (6130)			
Regional Surface Transportation Program			
Balance end of FFY 92 excluding prior FFY carry over	er: 139,406		33,288
Balance end of FFY 93 excluding prior FFY carry over	er: -139,406		-33,288
Balance end of FFY 94 excluding prior FFY carry over	er: 0		0
Balance end of FFY 95 excluding prior FFY carry over	er: 0		0
Balance end of FFY 96 excluding prior FFY carry over	er: 0		0
Balance end of FFY 97 excluding prior FFY carry over	er: 0		0
Balance end of FFY 98 excluding prior FFY carry ove			2,597
FFY 99, balance as of 08/31/99; excluding prior FFY carry ove		-46,434	0
Program Balance (Total, including OA Payback		-46,434	2,597
Del Norte County Transportation Commission RSTP+CMAQ Balance		-46,434	2,597
(Includes prior FFY carry over.		_	_
Amount Loaned:	0	0	0
MPO: Humboldt County Association Of Governments (6133)			
Regional Surface Transportation Program			
Balance end of FFY 92 excluding prior FFY carry over			169,019
Balance end of FFY 93 excluding prior FFY carry over	er: -414,242		-169,019
Balance end of FFY 94 excluding prior FFY carry over	er: -220,564		0
Balance end of FFY 95 excluding prior FFY carry over	er: 19,372		0
Balance end of FFY 96 excluding prior FFY carry over	er: 438,446		99,128
Balance end of FFY 97 excluding prior FFY carry over	er: -437,254		-99,128
Balance end of FFY 98 excluding prior FFY carry over	er: 469,794		13,186
FFY 99, balance as of 08/31/99; excluding prior FFY carry ove	er: -493,386	-430,725	0
Program Balance (Total, including OA Payback	):	-430,725	13,186
Humboldt County Association Of Government:	s		
RSTP+CMAQ Balance	-23,591	-430,725	13,186
(Includes prior FFY carry over.	.)		
Amount Loaned:	0	0	0
MPO: Humboldt County (5904)			
Regional Surface Transportation Program			
Balance end of FFY 94 excluding prior FFY carry over	er: 209,309		0
Balance end of FFY 96 excluding prior FFY carry ove			0
Program Balance (Total, including OA Payback		0	0
Humboldt County	у		
RSTP+CMAQ Balance		0	0
(Includes prior FFY carry over.			
Amount Loaned:	0	0	0
MPO: Lake County/City Area Planning Council (6136)			
Note: All negative values are a liability against balances.			
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	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
District/MPO	10 0A	Amount	10 04
District 01			
MPO: Lake County/City Area Planning Council (6136)			
Regional Surface Transportation Program			
Balance end of FFY 92 excluding prior FFY carry over:	300,863		71,841
Balance end of FFY 93 excluding prior FFY carry over:	-300,863		-71,841
Balance end of FFY 94 excluding prior FFY carry over:	0		0
Balance end of FFY 95 excluding prior FFY carry over:	0		0
Balance end of FFY 96 excluding prior FFY carry over:	0		0
Balance end of FFY 97 excluding prior FFY carry over:	0		0
Balance end of FFY 98 excluding prior FFY carry over:	182,802		5,605
FFY 99, balance as of 08/31/99; excluding prior FFY carry over:	-192,830	-168,340	0
Program Balance (Total, including OA Payback):	-10,028	-168,340	5,605
Lake County/City Area Planning Council			
RSTP+CMAQ Balance:	-10,028	-168,340	5,605
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Mendocino Council Of Governments (6140)			
Regional Surface Transportation Program			
Balance end of FFY 92 excluding prior FFY carry over:	497,509		114,003
Balance end of FFY 93 excluding prior FFY carry over:	4,881		-114,003
Balance end of FFY 94 excluding prior FFY carry over:	-804		0
Balance end of FFY 95 excluding prior FFY carry over:	-37,834		155,442
Balance end of FFY 96 excluding prior FFY carry over:	-69,018		9,538
Balance end of FFY 97 excluding prior FFY carry over:	-324,594		-164,980
Balance end of FFY 98 excluding prior FFY carry over:	107,627		8,894
FFY 99, balance as of 08/31/99; excluding prior FFY carry over:	-192,187	-171,571	0
Program Balance (Total, including OA Payback):	-14,420	-171,571	8,894
Mendocino Council Of Governments			
RSTP+CMAQ Balance: (Includes prior FFY carry over.)	-14,420	-171,571	8,894
Amount Loaned:	0	0	0
MPO: Mendocino County (5910)			
Regional Surface Transportation Program			
Balance end of FFY 94 excluding prior FFY carry over:	99,133		0
Balance end of FFY 98 excluding prior FFY carry over:	-99,133		0
Program Balance (Total, including OA Payback):	0	0	0
Mendocino County			
RSTP+CMAQ Balance:	0	0	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

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District/MPO		Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
	01 Balance:	-52,685	-817,072	30,282

Note: All negative values are a liability against balances.

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
District 02			
IPO: Lassen County Transportation Commission (6137)  Regional Surface Transportation Program			
Balance end of FFY 92 excluding prior FFY carry ov	ver: 273,306		39,159
Balance end of FFY 93 excluding prior FFY carry ov			-39,159
Balance end of FFY 94 excluding prior FFY carry ov	·		0
Balance end of FFY 95 excluding prior FFY carry ov			0
Balance end of FFY 96 excluding prior FFY carry ov			0
Balance end of FFY 97 excluding prior FFY carry ov			0
Balance end of FFY 98 excluding prior FFY carry ov			3,055
FFY 99, balance as of 08/31/99; excluding prior FFY carry ov		-26,977	0,000
Program Balance (Total, including OA Paybac	•	-26,977	3,055
Lassen County Transportation Commission RSTP+CMAQ Balance	<b>e:</b> -3,054	-26,977	3,055
(Includes prior FFY carry ove Amount Loaned:	<b>r.)</b> 0	0	0
IPO: Modoc County Transportation Commission (6141)			
Regional Surface Transportation Program			
Balance end of FFY 92 excluding prior FFY carry ov	ver: 282,675		13,732
Balance end of FFY 93 excluding prior FFY carry ov	rer: -282,675		-13,732
Balance end of FFY 94 excluding prior FFY carry ov	ver: 0		0
Balance end of FFY 95 excluding prior FFY carry ov	ver: 0		0
Balance end of FFY 96 excluding prior FFY carry ov	ver: 0		0
Balance end of FFY 97 excluding prior FFY carry ov	ver: 0		0
Balance end of FFY 98 excluding prior FFY carry ov	ver: -1,071		1,071
FFY 99, balance as of 08/31/99; excluding prior FFY carry ov	ver: 0	0	0
Program Balance (Total, including OA Paybac	k):	0	1,071
Modoc County Transportation Commission			
RSTP+CMAQ Balanc		0	1,071
(Includes prior FFY carry ove			
Amount Loaned:	0	0	0
IPO: Modoc County (5903)			
Regional Surface Transportation Program	47.000		0
Balance end of FFY 94 excluding prior FFY carry ov			0
Balance end of FFY 96 excluding prior FFY carry ov			0
Balance end of FFY 98 excluding prior FFY carry ov		0	0
Program Balance (Total, including OA Paybac	k): 104,592	0	0
Modoc Coun RSTP+CMAQ Balanc	<b>e</b> : 104,592	0	0
(Includes prior FFY carry ove Amount Loaned:	r. <b>)</b> 0	0	0
Note: All negative values are a liability against balances.	00/40/22		
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District/MPO		Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
District 02				
IPO: Plumas County Transportation Commission (6147)				
Regional Surface Transportation Program				
Balance end of FFY 92 excluding prior FFY ca	arry over:	210,387		28,008
Balance end of FFY 93 excluding prior FFY ca	arry over:	-210,387		-28,008
Balance end of FFY 94 excluding prior FFY ca	arry over:	0		0
Balance end of FFY 95 excluding prior FFY ca	arry over:	0		0
Balance end of FFY 96 excluding prior FFY ca	arry over:	0		0
Balance end of FFY 97 excluding prior FFY ca	arry over:	0		0
Balance end of FFY 98 excluding prior FFY ca	arry over:	-2,187		2,186
FFY 99, balance as of 08/31/99; excluding prior FFY ca	•	1	0	0
Program Balance (Total, including OA Pa	•	-2,186	0	2,186
Plumas County Transportation Comr RSTP+CMAQ B		-2,186	0	2,186
(Includes prior FFY carry	y over.)			
Amount Loan	ned:	0	0	0
PO: Shasta County Regional Transportation Planning Agency (609)	3)			
Regional Surface Transportation Program				
Balance end of FFY 92 excluding prior FFY ca	•	730,797		208,632
Balance end of FFY 93 excluding prior FFY ca	•	-730,797		-208,632
Balance end of FFY 94 excluding prior FFY ca	arry over:	21,813		0
Balance end of FFY 95 excluding prior FFY ca	arry over:	0		0
Balance end of FFY 96 excluding prior FFY ca	arry over:	0		0
Balance end of FFY 97 excluding prior FFY ca	arry over:	0		0
Balance end of FFY 98 excluding prior FFY ca	arry over:	669,827		16,277
FFY 99, balance as of 08/31/99; excluding prior FFY ca	arry over:	-698,950	-610,183	0
Program Balance (Total, including OA Pa	ayback):	-7,309	-610,183	16,277
Shasta County Regional Transportation Planning	Agency			
RSTP+CMAQ B		-7,309	-610,183	16,277
(Includes prior FFY carry	• •			
Amount Loan	ned:	0	0	0
PO: Shasta County (5906)				
Regional Surface Transportation Program  Balance end of FFY 94 excluding prior FFY ca	rry over	E0 076		0
Program Balance (Total, including OA Pa		50,076 50,076	0	0
riogram balance (rotal, modeling CATE		30,070		
Shasta	-	F0 070	^	•
RSTP+CMAQ B		50,076	0	0
(Includes prior FFY carry Amount Loan	•	0	0	0
PO: Siskiyou County Transportation Commission (6151)				
Regional Surface Transportation Program				
Note: All negative values are a liability against balances.				
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istrict/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
Balance end of FFY 92 excluding prior FFY carry over:	-21,538		61,767
Balance end of FFY 93 excluding prior FFY carry over:	21,538		-61,767
Balance end of FFY 94 excluding prior FFY carry over:	100,442		0
Balance end of FFY 95 excluding prior FFY carry over:	-21,640		100,442
Balance end of FFY 96 excluding prior FFY carry over:	-78,801		0
Balance end of FFY 97 excluding prior FFY carry over:	100,442		-100,442
Balance end of FFY 98 excluding prior FFY carry over:	24,678		4,819
FFY 99, balance as of 08/31/99; excluding prior FFY carry over:	-29,497	-25,750	0
Program Balance (Total, including OA Payback):	95,623	-25,750	4,819
Siskiyou County Transportation Commission			
RSTP+CMAQ Balance:	95,623	-25,750	4,819
(Includes prior FFY carry over.)	_		_
Amount Loaned:	0	0	0
PO: Tehama County Transportation Commission (6152)  Regional Surface Transportation Program			
Balance end of FFY 92 excluding prior FFY carry over:	373,066		70,414
Balance end of FFY 93 excluding prior FFY carry over:	-373,066		-70,414
Balance end of FFY 94 excluding prior FFY carry over:	0		0
Balance end of FFY 95 excluding prior FFY carry over:	0		0
Balance end of FFY 96 excluding prior FFY carry over:	0		0
Balance end of FFY 97 excluding prior FFY carry over:	0		0
Balance end of FFY 98 excluding prior FFY carry over:	71,911		5,494
FFY 99, balance as of 08/31/99; excluding prior FFY carry over:	-77,405	-67,574	0,494
Program Balance (Total, including OA Payback):	-5,494	-67,574	5,494
Tehama County Transportation Commission			
RSTP+CMAQ Balance:	-5,494	-67,574	5,494
(Includes prior FFY carry over.) Amount Loaned:	0	0	0
Amount Evaneu.	Ü	Ü	Ü
PO: Tehama County (5908)			
Regional Surface Transportation Program	000.404		
Balance end of FFY 94 excluding prior FFY carry over:	226,101		0
Balance end of FFY 95 excluding prior FFY carry over:	-204,859		0
Balance end of FFY 96 excluding prior FFY carry over:	13,615		0
Balance end of FFY 97 excluding prior FFY carry over:	397	0	0
Program Balance (Total, including OA Payback):	35,254	0	0
Tehama County			
RSTP+CMAQ Balance:	35,254	0	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
PO: Trinity County Transportation Commission (6153)  Regional Surface Transportation Program			
Note: All negative values are a liability against balances.			
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District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
Balance end of FFY 92 excluding prior FFY carry over:	233,377		18,535
Balance end of FFY 93 excluding prior FFY carry over:	-233,377		-18,535
Balance end of FFY 94 excluding prior FFY carry over:	0		0
Balance end of FFY 95 excluding prior FFY carry over:	0		0
Balance end of FFY 96 excluding prior FFY carry over:	0		0
Balance end of FFY 97 excluding prior FFY carry over:	0		0
Balance end of FFY 98 excluding prior FFY carry over:	-1,446		1,446
FFY 99, balance as of 08/31/99; excluding prior FFY carry over:	0	0	0
Program Balance (Total, including OA Payback):	-1,446	0	1,446
Trinity County Transportation Commission RSTP+CMAQ Balance:	-1,446	0	1,446
(Includes prior FFY carry over.)	,,	•	.,
Amount Loaned:	0	0	0
MPO: Trinity County (5905)			
Regional Surface Transportation Program			
Balance end of FFY 94 excluding prior FFY carry over:	0		0
Program Balance (Total, including OA Payback):	0	0	0
Trinity County			
RSTP+CMAQ Balance:	0	0	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
02 Balance:	264,985	-730,485	34,348

Note: All negative values are a liability against balances.

District/	мро	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
District	03			
MPO:	Butte County Association Of Governments (6092)			
	Congestion Mit. & Air Qual. Improvement			
	Balance end of FFY 98 excluding prior FFY carry over:	372,712		0
	FFY 99, balance as of 08/31/99; excluding prior FFY carry over:	451,400	394,072	0
	Program Balance (Total, including OA Payback):	824,112	394,072	0
	Regional Surface Transportation Program			
	Balance end of FFY 92 excluding prior FFY carry over:	1,073,638		258,414
	Balance end of FFY 93 excluding prior FFY carry over:	-1,073,638		-258,414
	Balance end of FFY 94 excluding prior FFY carry over:	82,574		0
	Balance end of FFY 95 excluding prior FFY carry over:	0		0
	Balance end of FFY 96 excluding prior FFY carry over:	241,151		151,557
	Balance end of FFY 97 excluding prior FFY carry over:	-241,151		-151,557
	Balance end of FFY 98 excluding prior FFY carry over:	1,145,765		20,161
	FFY 99, balance as of 08/31/99; excluding prior FFY carry over:	-1,181,709	-1,031,631	0
	Program Balance (Total, including OA Payback):	46,630	-1,031,631	20,161
	Butte County Association Of Governments RSTP+CMAQ Balance: (Includes prior FFY carry over.)	870,742	-637,559	20,161
	Amount Loaned:	0	0	0
лро:	Colusa County Transportation Commission (6129)			
	Regional Surface Transportation Program			
	Balance end of FFY 92 excluding prior FFY carry over:	139,276		23,093
	Balance end of FFY 93 excluding prior FFY carry over:	-139,276		-23,093
	Balance end of FFY 94 excluding prior FFY carry over:	0		0
	Balance end of FFY 95 excluding prior FFY carry over:	0		0
	Balance end of FFY 96 excluding prior FFY carry over:	148,825		13,544
	Balance end of FFY 97 excluding prior FFY carry over:	-148,825		-13,544
	Balance end of FFY 98 excluding prior FFY carry over:	-1,803		1,801
	FFY 99, balance as of 08/31/99; excluding prior FFY carry over:	2	1	0
	Program Balance (Total, including OA Payback):	-1,801	1	1,801
	Colusa County Transportation Commission RSTP+CMAQ Balance: (Includes prior FFY carry over.)	-1,801	1	1,801
	Amount Loaned:	0	0	0
MPO:	El Dorado County Transportation Commission (6157)			
	Regional Surface Transportation Program			
	Balance end of FFY 92 excluding prior FFY carry over:	330,335		136,703
	Balance end of FFY 93 excluding prior FFY carry over:	-1,888,462		147,848
	Balance end of FFY 94 excluding prior FFY carry over:	635,077		191,837
	Balance end of FFY 95 excluding prior FFY carry over:	607,658		287,777
Not	e: All negative values are a liability against balances.			
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District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
Scieumiro			
Balance end of FFY 96 excluding prior FFY carry over:	-820,074		80,175
Balance end of FFY 97 excluding prior FFY carry over:	1,165,564		-844,340
Balance end of FFY 98 excluding prior FFY carry over:	456,405		10,665
FFY 99, balance as of 08/31/99; excluding prior FFY carry over:	-436,463	-381,032	0
Program Balance (Total, including OA Payback):	50,041	-381,032	10,665
El Dorado County Transportation Commission RSTP+CMAQ Balance:	50,041	-381,032	10,665
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
PO: Glenn County Transportation Commission (6132)			
Regional Surface Transportation Program	004.500		05.400
Balance end of FFY 92 excluding prior FFY carry over:	224,500		35,186
Balance end of FFY 93 excluding prior FFY carry over:	-224,500		-35,186
Balance end of FFY 94 excluding prior FFY carry over:	0		0
Balance end of FFY 95 excluding prior FFY carry over:	0		0
Balance end of FFY 96 excluding prior FFY carry over:	0		0
Balance end of FFY 97 excluding prior FFY carry over:	0		0
Balance end of FFY 98 excluding prior FFY carry over:	44,123		2,746
FFY 99, balance as of 08/31/99; excluding prior FFY carry over:	-46,869	-40,916	0
Program Balance (Total, including OA Payback):	-2,746	-40,916	2,746
Glenn County Transportation Commission	2.746	40.046	2.746
RSTP+CMAQ Balance: (Includes prior FFY carry over.)	-2,746	-40,916	2,746
Amount Loaned:	0	0	0
PO: Nevada County Transportation Commission (6144)			
Regional Surface Transportation Program			
Balance end of FFY 92 excluding prior FFY carry over:	465,891		111,400
Balance end of FFY 93 excluding prior FFY carry over:	-465,891		-111,400
Balance end of FFY 94 excluding prior FFY carry over:	-786		0
Balance end of FFY 95 excluding prior FFY carry over:	786		0
Balance end of FFY 96 excluding prior FFY carry over:	537,610		65,335
Balance end of FFY 97 excluding prior FFY carry over:	-537,610		-65,335
Balance end of FFY 98 excluding prior FFY carry over:	376,470		8,691
FFY 99, balance as of 08/31/99; excluding prior FFY carry over:	-392,020	-342,233	0
Program Balance (Total, including OA Payback):	-15,550	-342,233	8,691
Nevada County Transportation Commission			
RSTP+CMAQ Balance:	-15,550	-342,233	8,691
(Includes prior FFY carry over.)	_	_	
Amount Loaned:	0	0	0
IPO: Nevada County (5917)			
Regional Surface Transportation Program			

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Balance end of FFY 94 excluding prior FFY carry over:  Balance end of FFY 95 excluding prior FFY carry over:	229,196		
• • • • • • • • • • • • • • • • • • • •	223,130		0
balance end of this 35 excluding prior this carry over.	-29,214		0
Balance end of FFY 98 excluding prior FFY carry over:	-199,414		0
Program Balance (Total, including OA Payback):	-199,414 568	0	0
Trogram Balance (Total, moldaling 6711 dyback).			
Nevada County			
RSTP+CMAQ Balance:	568	0	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
PO: Placer County Transportation Planning Agency (6158)			
Regional Surface Transportation Program			
Balance end of FFY 92 excluding prior FFY carry over:	528,952		126,649
Balance end of FFY 93 excluding prior FFY carry over:	595,160		136,974
Balance end of FFY 94 excluding prior FFY carry over:	-957,335		-263,623
Balance end of FFY 95 excluding prior FFY carry over:	-66,874		0
Balance end of FFY 96 excluding prior FFY carry over:	-73,825		74,278
Balance end of FFY 97 excluding prior FFY carry over:	-26,077		-74,278
Balance end of FFY 98 excluding prior FFY carry over:	286,774		9,881
FFY 99, balance as of 08/31/99; excluding prior FFY carry over:	-304,452	-265,786	0
Program Balance (Total, including OA Payback):	-17,678	-265,786	9,881
Place Oct. Transport Place In Access			
Placer County Transportation Planning Agency RSTP+CMAQ Balance:	-17,678	-265,786	9,881
(Includes prior FFY carry over.)	-17,070	200,700	3,001
Amount Loaned:	0	0	0
DO. Blaces County (5040)			
PO: Placer County (5919) Regional Surface Transportation Program			
Balance end of FFY 94 excluding prior FFY carry over:	131,195		0
Balance end of FFY 97 excluding prior FFY carry over:	-131,195		0
Program Balance (Total, including OA Payback):	0	0	0
Placer County	•		
RSTP+CMAQ Balance:	0	0	0
(Includes prior FFY carry over.) Amount Loaned:	0	0	0
PO: Sacramento Area Council Of Governments (6085)			
Congestion Mit. & Air Qual. Improvement  Balance end of FFY 92 excluding prior FFY carry over:	5,817,497		0
Balance end of FFY 93 excluding prior FFY carry over:	-2,981,719		0
Balance end of FFY 94 excluding prior FFY carry over:	-8,638,624		0
Balance end of FFY 95 excluding prior FFY carry over:	6,514,488		0
			_
Balance end of FFY 96 excluding prior FFY carry over:	1,262,250		0
Balance end of FFY 97 excluding prior FFY carry over:	602,352		0
Balance end of FFY 98 excluding prior FFY carry over:	7,977,533		0
Note: All negative values are a liability against balances.			
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Regional Surface Transportation Program  Balance end of FFY 92 excluding prior FFY carry over: 126,500 4,708  Balance end of FFY 93 excluding prior FFY carry over: -126,500 -4,708  Balance end of FFY 93 excluding prior FFY carry over: 0 0 0  Balance end of FFY 95 excluding prior FFY carry over: 0 0 0  Balance end of FFY 95 excluding prior FFY carry over: 0 0 0  Balance end of FFY 96 excluding prior FFY carry over: 0 0 0  Balance end of FFY 96 excluding prior FFY carry over: 0 0 0  Balance end of FFY 97 excluding prior FFY carry over: 0 0 0 0  Balance end of FFY 98 excluding prior FFY carry over: 0 0 0 0 0  Balance end of FFY 98 excluding prior FFY carry over: 0 0 0 0 0  Program Balance (Total, including OA Payback): -367 0 367  Sierra County Transportation Commission  RSTP+CMAQ Balance: -367 0 367  (Includes prior FFY carry over.)  Amount Loaned: 0 0 0 0 0  PO: Tahoe Regional Planning Agency (6125)  Congestion Mit. & Air Qual. Improvement  Balance end of FFY 98 excluding prior FFY carry over: 1,886 0  FFY 99, balance as of 08/31/99; excluding prior FFY carry over: 244,512 213,458 0  Program Balance (Total, including OA Payback): 246,398 213,458 0  Program Balance (Total, including OA Payback): 246,398 213,458 0  Regional Surface Transportation Program  Balance end of FFY 93 excluding prior FFY carry over: 231,207 55,209  Balance end of FFY 93 excluding prior FFY carry over: 240,066 59,710  Balance end of FFY 94 excluding prior FFY carry over: -491,273 -114,919	District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
Program Balance (Total, including OA Payback);	FEV 99, balance as of 08/31/99; excluding prior FEV carry over:	15 351 161	13 288 214	0
Balance end of FFY 92 excluding prior FFY carry over:		· ·		
Balance end of FFY 92 excluding prior FFY carry over:				
Balance end of FFY 93 excluding prior FFY carry over: 3,272,163   2,116,577				
Balance end of FFY 94 excluding prior FFY carry over:		·		
Balance end of FFY 95 excluding prior FFY carry over:				
Balance end of FFY 96 excluding prior FFY carry over:	· · · · · · · · · · · · · · · · · · ·			
Balance end of FFY 97 excluding prior FFY carry over: 6,476,753				
Balance end of FFY 98 excluding prior FFY carry over: 8,603,648 6,955,063 597,590		2,170,873		1,147,773
FFY 99, balance as of 08/31/99; excluding prior FFY carry over: 0	Balance end of FFY 97 excluding prior FFY carry over:	5,360,435		
Balance end of FFY NA excluding prior FFY carry over: 0 6,955,063 1,451,370	Balance end of FFY 98 excluding prior FFY carry over:	6,476,753		-4,120,346
Program Balance (Total, including OA Payback): 36,762,319 6,955,063 1,451,370	FFY 99, balance as of 08/31/99; excluding prior FFY carry over:	8,603,648	6,955,063	597,590
Sacramento Area Council Of Governments RSTP+CMAQ Balance: (Includes prior FFY carry over.) Amount Loaned: 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Balance end of FFY NA excluding prior FFY carry over:	0		-8,108,184
RSTP+CMAQ Balance: 62,667,258 20,243,278 1,451,370 (Includes prior FFY carry over.) Amount Loaned: 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Program Balance (Total, including OA Payback):	36,762,319	6,955,063	1,451,370
Amount Loaned:   0   0   0   0   0   0   0   0   0		62,667,258	20,243,278	1,451,370
Regional Surface Transportation Program   Balance end of FFY 92 excluding prior FFY carry over:   126,500   4,708   Balance end of FFY 93 excluding prior FFY carry over:   -126,500   -4,708   Balance end of FFY 94 excluding prior FFY carry over:   0   0   0   0   0   0   0   0   0	(Includes prior FFY carry over.)			
Regional Surface Transportation Program  Balance end of FFY 92 excluding prior FFY carry over: 126,500 4,708  Balance end of FFY 93 excluding prior FFY carry over: -126,500 -4,708  Balance end of FFY 93 excluding prior FFY carry over: 0 0 0  Balance end of FFY 95 excluding prior FFY carry over: 0 0 0  Balance end of FFY 95 excluding prior FFY carry over: 0 0 0  Balance end of FFY 96 excluding prior FFY carry over: 0 0 0  Balance end of FFY 96 excluding prior FFY carry over: 0 0 0  Balance end of FFY 97 excluding prior FFY carry over: 0 0 0 0  Balance end of FFY 98 excluding prior FFY carry over: 0 0 0 0 0  Balance end of FFY 98 excluding prior FFY carry over: 0 0 0 0 0  Program Balance (Total, including OA Payback): -367 0 367  Sierra County Transportation Commission  RSTP+CMAQ Balance: -367 0 367  (Includes prior FFY carry over.)  Amount Loaned: 0 0 0 0 0  PO: Tahoe Regional Planning Agency (6125)  Congestion Mit. & Air Qual. Improvement  Balance end of FFY 98 excluding prior FFY carry over: 1,886 0  FFY 99, balance as of 08/31/99; excluding prior FFY carry over: 244,512 213,458 0  Program Balance (Total, including OA Payback): 246,398 213,458 0  Program Balance (Total, including OA Payback): 246,398 213,458 0  Regional Surface Transportation Program  Balance end of FFY 93 excluding prior FFY carry over: 231,207 55,209  Balance end of FFY 93 excluding prior FFY carry over: 240,066 59,710  Balance end of FFY 94 excluding prior FFY carry over: -491,273 -114,919	Amount Loaned:	0	0	0
Balance end of FFY 92 excluding prior FFY carry over: 126,500 4,708 Balance end of FFY 93 excluding prior FFY carry over: -126,500 -4,708 Balance end of FFY 94 excluding prior FFY carry over: 0 -0 Balance end of FFY 95 excluding prior FFY carry over: 0 -0 Balance end of FFY 95 excluding prior FFY carry over: 0 -0 Balance end of FFY 95 excluding prior FFY carry over: 0 -0 Balance end of FFY 96 excluding prior FFY carry over: 0 -0 Balance end of FFY 98 excluding prior FFY carry over: -367 -367 FFY 99, balance as of 08/31/99; excluding prior FFY carry over: -367 -0 -367 FFY 99, balance as of 08/31/99; excluding prior FFY carry over: -367 -0 -367  Sierra County Transportation Commission RSTP+CMAQ Balance: -367 -0 -367  (Includes prior FFY carry over.) Amount Loaned: -0 -0 -0  OC: Tahoe Regional Planning Agency (6125) Congestion Mit. & Air Qual. Improvement Balance end of FFY 98 excluding prior FFY carry over: 1,886 -0 FFY 99, balance as of 08/31/99; excluding prior FFY carry over: 244,512 -213,458 -0 Program Balance (Total, including OA Payback): 246,398 -213,458 -0  Regional Surface Transportation Program Balance end of FFY 92 excluding prior FFY carry over: 231,207 -55,209 Balance end of FFY 93 excluding prior FFY carry over: -491,273 -114,919  Note: All negative values are a liability against balances.	PO: Sierra County Transportation Commission (6150)			
Balance end of FFY 93 excluding prior FFY carry over:  Balance end of FFY 94 excluding prior FFY carry over:  Balance end of FFY 95 excluding prior FFY carry over:  Balance end of FFY 95 excluding prior FFY carry over:  Balance end of FFY 96 excluding prior FFY carry over:  Balance end of FFY 97 excluding prior FFY carry over:  Balance end of FFY 97 excluding prior FFY carry over:  Balance end of FFY 98 excluding prior FFY carry over:  Balance as of 08/31/99; excluding prior FFY carry over:  Balance end of FFY 98 excluding prior FFY carry over:  Balance end of FFY 98 excluding prior FFY carry over:  Congram Balance (Total, including OA Payback):  Congestion Mit. & Air Qual. Improvement  Balance end of FFY 98 excluding prior FFY carry over:  Balance end of FFY 98 excluding prior FFY carry over:  Congestion Mit. & Air Qual. Improvement  Balance end of FFY 98 excluding prior FFY carry over:  Program Balance (Total, including OA Payback):  Regional Surface Transportation Program  Balance end of FFY 92 excluding prior FFY carry over:  Balance end of FFY 93 excluding prior FFY carry over:  Balance end of FFY 93 excluding prior FFY carry over:  Congestion Surface Transportation Program  Balance end of FFY 93 excluding prior FFY carry over:  Balance end of FFY 94 excluding prior FFY carry over:  Congestion Surface Transportation Program  Balance end of FFY 94 excluding prior FFY carry over:  Congestion Surface Transportation Program  Balance end of FFY 94 excluding prior FFY carry over:  Congestion Surface Transportation Program  Balance end of FFY 94 excluding prior FFY carry over:  Congestion Surface Transportation Program  Balance end of FFY 95 excluding prior FFY carry over:  Congestion Mit. Air Conge				
Balance end of FFY 94 excluding prior FFY carry over:  Balance end of FFY 95 excluding prior FFY carry over:  Balance end of FFY 96 excluding prior FFY carry over:  Balance end of FFY 97 excluding prior FFY carry over:  Balance end of FFY 97 excluding prior FFY carry over:  Balance end of FFY 98 excluding prior FFY carry over:  Balance end of FFY 98 excluding prior FFY carry over:  Balance as of 08/31/99; excluding prior FFY carry over:  Balance as of 08/31/99; excluding prior FFY carry over:  Balance (Total, including OA Payback):  Sierra County Transportation Commission RSTP+CMAQ Balance:  (Includes prior FFY carry over.)  Amount Loaned:  Congestion Mit. & Air Qual. Improvement  Balance end of FFY 98 excluding prior FFY carry over:  Balance end of FFY 98 excluding prior FFY carry over:  Program Balance (Total, including OA Payback):  244,512  213,458  Program Balance (Total, including OA Payback):  246,398  213,458  0  Regional Surface Transportation Program  Balance end of FFY 92 excluding prior FFY carry over:  231,207  55,209  Balance end of FFY 93 excluding prior FFY carry over:  260,066  59,710  Balance end of FFY 94 excluding prior FFY carry over:  -491,273  -114,919  Note: All negative values are a liability against balances.		•		•
Balance end of FFY 95 excluding prior FFY carry over:  Balance end of FFY 96 excluding prior FFY carry over:  Balance end of FFY 96 excluding prior FFY carry over:  Balance end of FFY 97 excluding prior FFY carry over:  Balance end of FFY 98 excluding prior FFY carry over:  Balance end of FFY 98 excluding prior FFY carry over:  Balance as of 08/31/99; excluding prior FFY carry over:  Bierra County Transportation Commission  RSTP+CMAQ Balance:  Glincludes prior FFY carry over.  Amount Loaned:  Congestion Mit. & Air Qual. Improvement  Balance end of FFY 98 excluding prior FFY carry over:  Balance as of 08/31/99; excluding prior FFY carry over:  Program Balance (Total, including OA Payback):  REFY 99, balance as of 08/31/99; excluding prior FFY carry over:  Program Balance (Total, including OA Payback):  Regional Surface Transportation Program  Balance end of FFY 92 excluding prior FFY carry over:  Balance end of FFY 93 excluding prior FFY carry over:  Balance end of FFY 93 excluding prior FFY carry over:  Balance end of FFY 94 excluding prior FFY carry over:  Balance end of FFY 93 excluding prior FFY carry over:  Balance end of FFY 94 excluding prior FFY carry over:  Balance end of FFY 94 excluding prior FFY carry over:  Balance end of FFY 94 excluding prior FFY carry over:  Balance end of FFY 94 excluding prior FFY carry over:  Balance end of FFY 94 excluding prior FFY carry over:  Balance end of FFY 94 excluding prior FFY carry over:  Balance end of FFY 94 excluding prior FFY carry over:  Balance end of FFY 94 excluding prior FFY carry over:  Balance end of FFY 94 excluding prior FFY carry over:  Balance end of FFY 94 excluding prior FFY carry over:  Balance end of FFY 94 excluding prior FFY carry over:  Balance end of FFY 94 excluding prior FFY carry over:  Balance end of FFY 94 excluding end	Balance end of FFY 93 excluding prior FFY carry over:	-126,500		-4,708
Balance end of FFY 96 excluding prior FFY carry over:  Balance end of FFY 97 excluding prior FFY carry over:  Balance end of FFY 98 excluding prior FFY carry over:  Balance end of FFY 98 excluding prior FFY carry over:  Balance as of 08/31/99; excluding prior FFY carry over:  O O O O O O O O O O O O O O O O O O	Balance end of FFY 94 excluding prior FFY carry over:	0		0
Balance end of FFY 97 excluding prior FFY carry over:  Balance end of FFY 98 excluding prior FFY carry over:  Balance end of FFY 98 excluding prior FFY carry over:  FFY 99, balance as of 08/31/99; excluding prior FFY carry over:  O O O O O O O O O O O O O O O O O O	Balance end of FFY 95 excluding prior FFY carry over:	0		0
Balance end of FFY 98 excluding prior FFY carry over:  FFY 99, balance as of 08/31/99; excluding prior FFY carry over:  O O O O Program Balance (Total, including OA Payback):  Sierra County Transportation Commission RSTP+CMAQ Balance: (Includes prior FFY carry over.) Amount Loaned:  Congestion Mit. & Air Qual. Improvement Balance end of FFY 98 excluding prior FFY carry over:  Balance as of 08/31/99; excluding prior FFY carry over:  Program Balance (Total, including OA Payback):  Regional Surface Transportation Program Balance end of FFY 92 excluding prior FFY carry over:  Balance end of FFY 93 excluding prior FFY carry over:  Regional Surface Transportation Program Balance end of FFY 93 excluding prior FFY carry over:  Balance end of FFY 94 excluding prior FFY carry over:  Balance end of FFY 95 excluding prior FFY carry over:  Balance end of FFY 95 excluding prior FFY carry over:  Balance end of FFY 96 excluding prior FFY carry over:  Balance end of FFY 97 excluding prior FFY carry over:  Balance end of FFY 98 excluding prior FFY carry over:  Balance end of FFY 98 excluding prior FFY carry over:  Balance end of FFY 98 excluding prior FFY carry over:  Balance end of FFY 98 excluding prior FFY carry over:  Balance end of FFY 98 excluding prior FFY carry over:  Balance end of FFY 98 excluding prior FFY carry over:  Balance end of FFY 98 excluding prior FFY carry over:  Balance end of FFY 98 excluding prior FFY carry over:  Balance end of FFY 98 excluding prior FFY carry over:  Balance end of FFY 98 excluding prior FFY carry over:  Balance end of FFY 98 excluding prior FFY carry over:  Balance end of FFY 98 excluding prior FFY carry over:  Balance end of FFY 98 excluding prior FFY carry over:  Balance end of FFY 98 excluding prior FFY carry over:  Balance end of FFY 98 excluding end	Balance end of FFY 96 excluding prior FFY carry over:	0		0
FFY 99, balance as of 08/31/99; excluding prior FFY carry over: 0 0 0 367    Program Balance (Total, including OA Payback): -367 0 367   Sierra County Transportation Commission RSTP+CMAQ Balance: -367 0 367   (Includes prior FFY carry over.) Amount Loaned: 0 0 0 0 0   Program Balance (125)   Congestion Mit. & Air Qual. Improvement Balance end of FFY 98 excluding prior FFY carry over: 1,886 0 0     FFY 99, balance as of 08/31/99; excluding prior FFY carry over: 244,512 213,458 0     Program Balance (Total, including OA Payback): 246,398 213,458 0     Regional Surface Transportation Program Balance end of FFY 92 excluding prior FFY carry over: 231,207 55,209     Balance end of FFY 93 excluding prior FFY carry over: 260,066 59,710     Balance end of FFY 94 excluding prior FFY carry over: -491,273 -114,919     Note: All negative values are a liability against balances.	Balance end of FFY 97 excluding prior FFY carry over:	0		0
Program Balance (Total, including OA Payback):  Sierra County Transportation Commission RSTP+CMAQ Balance: -367 0 367 (Includes prior FFY carry over.) Amount Loaned: 0 0 0 0  Congestion Mit. & Air Qual. Improvement Balance end of FFY 98 excluding prior FFY carry over: 1,886 0 FFY 99, balance as of 08/31/99; excluding prior FFY carry over: 244,512 213,458 0 Program Balance (Total, including OA Payback): 246,398 213,458 0  Regional Surface Transportation Program Balance end of FFY 92 excluding prior FFY carry over: 231,207 55,209 Balance end of FFY 93 excluding prior FFY carry over: 260,066 59,710 Balance end of FFY 94 excluding prior FFY carry over: -491,273 -114,919  Note: All negative values are a liability against balances.	Balance end of FFY 98 excluding prior FFY carry over:	-367		367
Sierra County Transportation Commission RSTP+CMAQ Balance: -367 0 367 (Includes prior FFY carry over.) Amount Loaned: 0 0 0 0  PO: Tahoe Regional Planning Agency (6125) Congestion Mit. & Air Qual. Improvement Balance end of FFY 98 excluding prior FFY carry over: 1,886 0 FFY 99, balance as of 08/31/99; excluding prior FFY carry over: 244,512 213,458 0 Program Balance (Total, including OA Payback): 246,398 213,458 0  Regional Surface Transportation Program Balance end of FFY 92 excluding prior FFY carry over: 231,207 55,209 Balance end of FFY 93 excluding prior FFY carry over: 260,066 59,710 Balance end of FFY 94 excluding prior FFY carry over: -491,273 -114,919  Note: All negative values are a liability against balances.	FFY 99, balance as of 08/31/99; excluding prior FFY carry over:	0	0	0
RSTP+CMAQ Balance: -367 0 367 (Includes prior FFY carry over.) Amount Loaned: 0 0 0 0  Co: Tahoe Regional Planning Agency (6125)  Congestion Mit. & Air Qual. Improvement Balance end of FFY 98 excluding prior FFY carry over: 1,886 0 FFY 99, balance as of 08/31/99; excluding prior FFY carry over: 244,512 213,458 0 Program Balance (Total, including OA Payback): 246,398 213,458 0  Regional Surface Transportation Program Balance end of FFY 92 excluding prior FFY carry over: 231,207 55,209 Balance end of FFY 93 excluding prior FFY carry over: 260,066 59,710 Balance end of FFY 94 excluding prior FFY carry over: -491,273 -114,919  Note: All negative values are a liability against balances.	Program Balance (Total, including OA Payback):	-367	0	367
(Includes prior FFY carry over.) Amount Loaned: 0 0 0 0 0  PO: Tahoe Regional Planning Agency (6125)  Congestion Mit. & Air Qual. Improvement Balance end of FFY 98 excluding prior FFY carry over: 1,886 0  FFY 99, balance as of 08/31/99; excluding prior FFY carry over: 244,512 213,458 0  Program Balance (Total, including OA Payback): 246,398 213,458 0  Regional Surface Transportation Program  Balance end of FFY 92 excluding prior FFY carry over: 231,207 55,209  Balance end of FFY 93 excluding prior FFY carry over: 260,066 59,710  Balance end of FFY 94 excluding prior FFY carry over: -491,273 -114,919  Note: All negative values are a liability against balances.	·	-367	0	367
Congestion Mit. & Air Qual. Improvement  Balance end of FFY 98 excluding prior FFY carry over:  Program Balance (Total, including OA Payback):  Regional Surface Transportation Program  Balance end of FFY 92 excluding prior FFY carry over:  231,207  Balance end of FFY 93 excluding prior FFY carry over:  231,207  55,209  Balance end of FFY 93 excluding prior FFY carry over:  260,066  59,710  Balance end of FFY 94 excluding prior FFY carry over:  -491,273  -114,919  Note: All negative values are a liability against balances.				
Congestion Mit. & Air Qual. Improvement  Balance end of FFY 98 excluding prior FFY carry over: 1,886 0  FFY 99, balance as of 08/31/99; excluding prior FFY carry over: 244,512 213,458 0  Program Balance (Total, including OA Payback): 246,398 213,458 0  Regional Surface Transportation Program  Balance end of FFY 92 excluding prior FFY carry over: 231,207 55,209  Balance end of FFY 93 excluding prior FFY carry over: 260,066 59,710  Balance end of FFY 94 excluding prior FFY carry over: -491,273 -114,919  Note: All negative values are a liability against balances.	Amount Loaned:	0	0	0
FFY 99, balance as of 08/31/99; excluding prior FFY carry over:  Program Balance (Total, including OA Payback):  244,512 213,458 0  Regional Surface Transportation Program  Balance end of FFY 92 excluding prior FFY carry over: 231,207 55,209 Balance end of FFY 93 excluding prior FFY carry over: 260,066 59,710 Balance end of FFY 94 excluding prior FFY carry over: -491,273 -114,919  Note: All negative values are a liability against balances.				
Program Balance (Total, including OA Payback): 246,398 213,458 0  Regional Surface Transportation Program  Balance end of FFY 92 excluding prior FFY carry over: 231,207 55,209  Balance end of FFY 93 excluding prior FFY carry over: 260,066 59,710  Balance end of FFY 94 excluding prior FFY carry over: -491,273 -114,919  Note: All negative values are a liability against balances.	Balance end of FFY 98 excluding prior FFY carry over:	1,886		0
Regional Surface Transportation Program  Balance end of FFY 92 excluding prior FFY carry over: 231,207 55,209  Balance end of FFY 93 excluding prior FFY carry over: 260,066 59,710  Balance end of FFY 94 excluding prior FFY carry over: -491,273 -114,919  Note: All negative values are a liability against balances.	FFY 99, balance as of 08/31/99; excluding prior FFY carry over:	244,512	213,458	0
Balance end of FFY 92 excluding prior FFY carry over:  Balance end of FFY 93 excluding prior FFY carry over:  Balance end of FFY 94 excluding prior FFY carry over:  Balance end of FFY 94 excluding prior FFY carry over:  -491,273  Note: All negative values are a liability against balances.	Program Balance (Total, including OA Payback):	246,398	213,458	0
Balance end of FFY 93 excluding prior FFY carry over: 260,066 59,710 Balance end of FFY 94 excluding prior FFY carry over: -491,273 -114,919  Note: All negative values are a liability against balances.	Regional Surface Transportation Program			
Balance end of FFY 94 excluding prior FFY carry over: -491,273 -114,919  Note: All negative values are a liability against balances.	Balance end of FFY 92 excluding prior FFY carry over:	231,207		55,209
Note: All negative values are a liability against balances.	Balance end of FFY 93 excluding prior FFY carry over:	260,066		59,710
	Balance end of FFY 94 excluding prior FFY carry over:	-491,273		-114,919
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District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
Balance end of FFY 95 excluding prior FFY carry over:	104,129		0
Balance end of FFY 96 excluding prior FFY carry over:	266,436		32,379
Balance end of FFY 97 excluding prior FFY carry over:	-370,565		-32,379
Balance end of FFY 98 excluding prior FFY carry over:	328,660		4,308
FFY 99, balance as of 08/31/99; excluding prior FFY carry over:	-336,366	-293,647	0
Program Balance (Total, including OA Payback):	-7,706	-293,647	4,308
Tahoe Regional Planning Agency			
RSTP+CMAQ Balance:	238,692	-80,188	4,308
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
IPO: Yuba City (5163)			
Regional Surface Transportation Program			
Balance end of FFY 93 excluding prior FFY carry over:	117,781		0
Balance end of FFY 95 excluding prior FFY carry over:	-18,353		0
Balance end of FFY 96 excluding prior FFY carry over:	1		0
Program Balance (Total, including OA Payback):	99,429	0	0
Yuba City			
RSTP+CMAQ Balance:	99,429	0	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
03 Balance:	63,888,589	18,495,562	1,509,990

Note: All negative values are a liability against balances.

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District/MEDO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
District/MPO	10 04	7 illiouni	10 04
District 04			
IPO: Metropolitan Transportation Commission (6084)			
Congestion Mit. & Air Qual. Improvement			
Balance end of FFY 92 excluding prior FFY carry ove	r: 22,063,921		0
Balance end of FFY 93 excluding prior FFY carry over	r: 3,881,552		0
Balance end of FFY 94 excluding prior FFY carry over	r: -1,690,176		0
Balance end of FFY 95 excluding prior FFY carry over	r: -30,954,337		0
Balance end of FFY 96 excluding prior FFY carry over	r: -9,293,494		0
Balance end of FFY 97 excluding prior FFY carry over	r: 16,678,677		0
Balance end of FFY 98 excluding prior FFY carry ove	r: 32,253,363		0
FFY 99, balance as of 08/31/99; excluding prior FFY carry ove	r: 40,439,899	35,141,758	0
Program Balance (Total, including OA Payback	73,379,405	35,141,758	0
Regional Surface Transportation Program			
Balance end of FFY 92 excluding prior FFY carry ove	r: 24,862,428		8,546,978
Balance end of FFY 93 excluding prior FFY carry over	r: -4,734,541		9,243,790
Balance end of FFY 94 excluding prior FFY carry ove	r: -19,679,651		11,994,084
Balance end of FFY 95 excluding prior FFY carry ove	r: -12,086,798		20,321,671
Balance end of FFY 96 excluding prior FFY carry ove	r: 9,868,896		5,012,703
Balance end of FFY 97 excluding prior FFY carry ove	r: 10,781,205		5,564,028
Balance end of FFY 98 excluding prior FFY carry ove	r: 24,451,542		-935,707
FFY 99, balance as of 08/31/99; excluding prior FFY carry ove	r: 33,387,236	25,954,622	235,184
Balance end of FFY NA excluding prior FFY carry ove		, ,	-61,447,836
Program Balance (Total, including OA Payback		25,954,622	-1,465,105
Metropolitan Transportation Commission RSTP+CMAQ Balance		61,096,381	-1,465,105
(Includes prior FFY carry over.	•		
Amount Loaned:	0	0	0
PO: Santa Clara County (5937)			
Regional Surface Transportation Program			
Balance end of FFY 93 excluding prior FFY carry ove			0
Balance end of FFY 94 excluding prior FFY carry over			0
Balance end of FFY 97 excluding prior FFY carry ove			0
Program Balance (Total, including OA Payback	340,594	0	0
Santa Clara County RSTP+CMAQ Balance (Includes prior FFY carry over.	: 340,594	0	0
Amount Loaned:	0	0	0
04 Balance:	140,570,318	61,096,381	-1,465,105

Note: All negative values are a liability against balances.

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Die4-!-/"	MDO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
District/	MPO	10 04	Amount	10 0 A
District	05			
MPO:	Council Of San Benito County Governments (6060)			
	Congestion Mit. & Air Qual. Improvement			
	Balance end of FFY 92 excluding prior FFY carry over:	112,774		0
	Balance end of FFY 93 excluding prior FFY carry over:	108,226		0
	Balance end of FFY 94 excluding prior FFY carry over:	133,768		0
	Balance end of FFY 95 excluding prior FFY carry over:	135,686		0
	Balance end of FFY 96 excluding prior FFY carry over:	117,069		0
	Balance end of FFY 97 excluding prior FFY carry over:	104,555		0
	Balance end of FFY 98 excluding prior FFY carry over:	162,971		0
	FFY 99, balance as of 08/31/99; excluding prior FFY carry over:	230,614	201,326	0
	Program Balance (Total, including OA Payback):	1,105,663	201,326	0
	Regional Surface Transportation Program			
	Balance end of FFY 92 excluding prior FFY carry over:	216,975		52,070
	Balance end of FFY 93 excluding prior FFY carry over:	-216,975		-52,070
	Balance end of FFY 94 excluding prior FFY carry over:	0		0
	Balance end of FFY 95 excluding prior FFY carry over:	0		0
	Balance end of FFY 96 excluding prior FFY carry over:	251,289		30,539
	Balance end of FFY 97 excluding prior FFY carry over:	-251,289		-30,539
	Balance end of FFY 98 excluding prior FFY carry over:	150,076		4,062
	FFY 99, balance as of 08/31/99; excluding prior FFY carry over:	42,855	37,412	0
	Program Balance (Total, including OA Payback):	192,931	37,412 37,412	4,062
	Trogram Balance (rotal, moldanig 5717 dysasty).	102,001	07,112	1,002
	Council Of San Benito County Governments			
	RSTP+CMAQ Balance:	1,298,594	238,738	4,062
	(Includes prior FFY carry over.) Amount Loaned:	0	0	0
	Amount Loaned.	Ü	O	U
/IPO:	Monterey County (5944)			
	Regional Surface Transportation Program	0.40, 400		
	Balance end of FFY 94 excluding prior FFY carry over:	340,429	0	0
	Program Balance (Total, including OA Payback):	340,429	0	0
	Monterey County			
	RSTP+CMAQ Balance:	340,429	0	0
	(Includes prior FFY carry over.)	_	_	_
	Amount Loaned:	0	0	0
ИРО:	Morro Bay (5391)			
	Regional Surface Transportation Program			
	Balance end of FFY 93 excluding prior FFY carry over:	141,949		0
	FFY 99, balance as of 08/31/99; excluding prior FFY carry over:	-141,949	-123,921	0
	Program Balance (Total, including OA Payback):	0	-123,921	0

Note: All negative values are a liability against balances.

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District	/MPO			Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
			Morro Bay			
		RSTP+CMA (Includes prior FFY o		0	-123,921	0
		Amount L		0	0	0
PO:	San Luis Obispo Cou	ncil Of Governments (6096)				
	Regio	nal Surface Transportation Program				
	Bala	nce end of FFY 92 excluding prior FFY	carry over:	1,195,176		308,136
	Bala	nce end of FFY 93 excluding prior FFY	carry over:	-1,195,176		-308,136
	Bala	nce end of FFY 94 excluding prior FF	carry over:	35,543		0
	Bala	nce end of FFY 95 excluding prior FF	carry over:	51,119		0
	Bala	nce end of FFY 96 excluding prior FF	carry over:	391,398		46,338
	Bala	nce end of FFY 97 excluding prior FF	carry over:	-453,347		-46,338
	Bala	nce end of FFY 98 excluding prior FF	carry over:	1,356,282		24,040
	FFY 99, balar	nce as of 08/31/99; excluding prior FF)	carry over:	66,800	58,316	0
		Program Balance (Total, including O/	A Payback):	1,447,794	58,316	24,040
		San Luis Obispo Council Of Go				
		RSTP+CMA		1,447,794	58,316	24,040
		(Includes prior FFY of		0	0	0
		Amount L	oaned:	0	0	0
PO:	San Luis Obispo Cou	nty (5949) nal Surface Transportation Program				
	-	nce end of FFY 94 excluding prior FF	carry over:	133,303		0
		nce end of FFY 96 excluding prior FF	-	57,277		0
		Program Balance (Total, including O	•	190,580	0	0
		San Luis Obis	spo County			
		RSTP+CMA		190,580	0	0
		(Includes prior FFY	carry over.)			
		Amount L	oaned:	0	0	0
PO:	•	Association Of Governments (6090) estion Mit. & Air Qual. Improvement				
		nce end of FFY 92 excluding prior FF	carry over	1,135,844		0
		nce end of FFY 93 excluding prior FF	•	835,153		0
		nce end of FFY 94 excluding prior FF	-	-635,606		0
		nce end of FFY 95 excluding prior FF	•	1,253,288		0
		nce end of FFY 96 excluding prior FF	•	-905,154		0
		nce end of FFY 97 excluding prior FF	-	348,665		0
		nce end of FFY 98 excluding prior FF)	•	1,554,589		0
		nce as of 08/31/99; excluding prior FF)	-	3,322,915	2,880,443	0
	1 1 1 33, Balai	Program Balance (Total, including O/	•	6,909,694	2,880,443	0
	Regio	nal Surface Transportation Program				
	Bala	nce end of FFY 92 excluding prior FF	carry over:	2,171,815		524,444
No	te: All negative values a	are a liability against balances.				
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District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
Balance end of FFY 93 excluding prior FFY carry over:	-2,101,815		-524,444
Balance end of FFY 94 excluding prior FFY carry over:	392,445		0
Balance end of FFY 95 excluding prior FFY carry over:	-458,125		0
Balance end of FFY 96 excluding prior FFY carry over:	142,506		307,580
Balance end of FFY 97 excluding prior FFY carry over:	-150,535		-307,580
Balance end of FFY 98 excluding prior FFY carry over:	2,337,436		40,917
FFY 99, balance as of 08/31/99; excluding prior FFY carry over:	0	0	0
Program Balance (Total, including OA Payback):	2,333,727	0	40,917
Santa Barbara County Association Of Governments			
RSTP+CMAQ Balance:	9,243,421	2,880,443	40,917
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
IPO: Santa Barbara County (5951)			
Regional Surface Transportation Program			
Balance end of FFY 94 excluding prior FFY carry over:	397,817		0
Balance end of FFY 98 excluding prior FFY carry over:	148,549	0	0
Program Balance (Total, including OA Payback):	546,367	0	0
Santa Barbara County			
RSTP+CMAQ Balance:	546,367	0	0
(Includes prior FFY carry over.)	0	0	0
Amount Loaned:	0	0	0
MPO: Santa Cruz County Regional Transportation Commission (6149)			
Congestion Mit. & Air Qual. Improvement			_
Balance end of FFY 92 excluding prior FFY carry over:	705,997		0
Balance end of FFY 93 excluding prior FFY carry over:	667,197		0
Balance end of FFY 94 excluding prior FFY carry over:	-959,401		0
Balance end of FFY 95 excluding prior FFY carry over:	584,614		0
Balance end of FFY 96 excluding prior FFY carry over:	-806,778		0
Balance end of FFY 97 excluding prior FFY carry over:	777,072		0
Balance end of FFY 98 excluding prior FFY carry over:	364,582		0
FFY 99, balance as of 08/31/99; excluding prior FFY carry over:	1,370,691	1,187,342	0
Program Balance (Total, including OA Payback):	2,703,975	1,187,342	0
Regional Surface Transportation Program			
Balance end of FFY 92 excluding prior FFY carry over:	1,350,626		325,974
Balance end of FFY 93 excluding prior FFY carry over:	-1,350,626		-325,974
Balance end of FFY 94 excluding prior FFY carry over:	47,642		0
Balance end of FFY 95 excluding prior FFY carry over:	-199,755		0
Balance end of FFY 96 excluding prior FFY carry over:	116,275		0
Balance end of FFY 97 excluding prior FFY carry over:	93,482		0
Balance end of FFY 98 excluding prior FFY carry over:	1,905,536		25,432
FFY 99, balance as of 08/31/99; excluding prior FFY carry over:	-1,986,038	-1,733,811	0
Note: All negative values are a liability against balances.			
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Santa Cruz County Regional Transportation Commission RSTP+CMAQ Balance: (Includes prior FFY carry over.) Amount Loaned:  WPO: Transportation Agency For Monterey County (6143) Congestion Mit. & Air Qual. Improvement Balance end of FFY 92 excluding prior FFY carry over: Balance end of FFY 93 excluding prior FFY carry over: Balance end of FFY 94 excluding prior FFY carry over: Balance end of FFY 95 excluding prior FFY carry over: Balance end of FFY 96 excluding prior FFY carry over: Balance end of FFY 97 excluding prior FFY carry over: Balance end of FFY 98 excluding prior FFY carry over: Balance end of FFY 98 excluding prior FFY carry over: FFY 99, balance as of 08/31/99; excluding prior FFY carry over: Program Balance (Total, including OA Payback):  Regional Surface Transportation Program Balance end of FFY 92 excluding prior FFY carry over: Balance end of FFY 93 excluding prior FFY carry over: Balance end of FFY 94 excluding prior FFY carry over:	-22,856  2,681,119  0  1,092,980 718,433 839,251 122,502 90,667 -508,647 264,283 1,007,588 3,627,057	-1,733,811 -546,468 0	25,432 25,432 0 0 0 0 0 0 0
RSTP+CMAQ Balance: (Includes prior FFY carry over.) Amount Loaned:  MPO: Transportation Agency For Monterey County (6143)  Congestion Mit. & Air Qual. Improvement  Balance end of FFY 92 excluding prior FFY carry over: Balance end of FFY 93 excluding prior FFY carry over: Balance end of FFY 94 excluding prior FFY carry over: Balance end of FFY 95 excluding prior FFY carry over: Balance end of FFY 96 excluding prior FFY carry over: Balance end of FFY 97 excluding prior FFY carry over: Balance end of FFY 98 excluding prior FFY carry over: FFY 99, balance as of 08/31/99; excluding prior FFY carry over: Program Balance (Total, including OA Payback):  Regional Surface Transportation Program Balance end of FFY 92 excluding prior FFY carry over: Balance end of FFY 93 excluding prior FFY carry over:	0 1,092,980 718,433 839,251 122,502 90,667 -508,647 264,283 1,007,588	0	000000000000000000000000000000000000000
RSTP+CMAQ Balance: (Includes prior FFY carry over.) Amount Loaned:  MPO: Transportation Agency For Monterey County (6143)  Congestion Mit. & Air Qual. Improvement  Balance end of FFY 92 excluding prior FFY carry over: Balance end of FFY 93 excluding prior FFY carry over: Balance end of FFY 94 excluding prior FFY carry over: Balance end of FFY 95 excluding prior FFY carry over: Balance end of FFY 96 excluding prior FFY carry over: Balance end of FFY 97 excluding prior FFY carry over: Balance end of FFY 98 excluding prior FFY carry over: FFY 99, balance as of 08/31/99; excluding prior FFY carry over: Program Balance (Total, including OA Payback):  Regional Surface Transportation Program Balance end of FFY 92 excluding prior FFY carry over: Balance end of FFY 93 excluding prior FFY carry over:	0 1,092,980 718,433 839,251 122,502 90,667 -508,647 264,283 1,007,588	0	000000000000000000000000000000000000000
Amount Loaned:  MPO: Transportation Agency For Monterey County (6143)  Congestion Mit. & Air Qual. Improvement  Balance end of FFY 92 excluding prior FFY carry over:  Balance end of FFY 93 excluding prior FFY carry over:  Balance end of FFY 94 excluding prior FFY carry over:  Balance end of FFY 95 excluding prior FFY carry over:  Balance end of FFY 96 excluding prior FFY carry over:  Balance end of FFY 97 excluding prior FFY carry over:  Balance end of FFY 98 excluding prior FFY carry over:  FFY 99, balance as of 08/31/99; excluding prior FFY carry over:  Program Balance (Total, including OA Payback):  Regional Surface Transportation Program  Balance end of FFY 92 excluding prior FFY carry over:  Balance end of FFY 93 excluding prior FFY carry over:	1,092,980 718,433 839,251 122,502 90,667 -508,647 264,283 1,007,588		0 0 0 0 0
MPO: Transportation Agency For Monterey County (6143)  Congestion Mit. & Air Qual. Improvement  Balance end of FFY 92 excluding prior FFY carry over:  Balance end of FFY 93 excluding prior FFY carry over:  Balance end of FFY 94 excluding prior FFY carry over:  Balance end of FFY 95 excluding prior FFY carry over:  Balance end of FFY 96 excluding prior FFY carry over:  Balance end of FFY 97 excluding prior FFY carry over:  Balance end of FFY 98 excluding prior FFY carry over:  FFY 99, balance as of 08/31/99; excluding prior FFY carry over:  Program Balance (Total, including OA Payback):  Regional Surface Transportation Program  Balance end of FFY 92 excluding prior FFY carry over:  Balance end of FFY 93 excluding prior FFY carry over:	1,092,980 718,433 839,251 122,502 90,667 -508,647 264,283 1,007,588		0 0 0 0 0
Congestion Mit. & Air Qual. Improvement  Balance end of FFY 92 excluding prior FFY carry over: Balance end of FFY 93 excluding prior FFY carry over: Balance end of FFY 94 excluding prior FFY carry over: Balance end of FFY 95 excluding prior FFY carry over: Balance end of FFY 96 excluding prior FFY carry over: Balance end of FFY 97 excluding prior FFY carry over: Balance end of FFY 98 excluding prior FFY carry over: FFY 99, balance as of 08/31/99; excluding prior FFY carry over: Program Balance (Total, including OA Payback):  Regional Surface Transportation Program Balance end of FFY 92 excluding prior FFY carry over: Balance end of FFY 93 excluding prior FFY carry over:	718,433 839,251 122,502 90,667 -508,647 264,283 1,007,588	723,739	0 0 0 0 0
Balance end of FFY 92 excluding prior FFY carry over: Balance end of FFY 93 excluding prior FFY carry over: Balance end of FFY 94 excluding prior FFY carry over: Balance end of FFY 95 excluding prior FFY carry over: Balance end of FFY 96 excluding prior FFY carry over: Balance end of FFY 97 excluding prior FFY carry over: Balance end of FFY 98 excluding prior FFY carry over: FFY 99, balance as of 08/31/99; excluding prior FFY carry over: Program Balance (Total, including OA Payback):  Regional Surface Transportation Program Balance end of FFY 92 excluding prior FFY carry over: Balance end of FFY 93 excluding prior FFY carry over:	718,433 839,251 122,502 90,667 -508,647 264,283 1,007,588	723,739	0 0 0 0 0
Balance end of FFY 93 excluding prior FFY carry over: Balance end of FFY 94 excluding prior FFY carry over: Balance end of FFY 95 excluding prior FFY carry over: Balance end of FFY 96 excluding prior FFY carry over: Balance end of FFY 97 excluding prior FFY carry over: Balance end of FFY 98 excluding prior FFY carry over: FFY 99, balance as of 08/31/99; excluding prior FFY carry over: Program Balance (Total, including OA Payback):  Regional Surface Transportation Program Balance end of FFY 92 excluding prior FFY carry over: Balance end of FFY 93 excluding prior FFY carry over:	718,433 839,251 122,502 90,667 -508,647 264,283 1,007,588	723,739	0 0 0 0 0
Balance end of FFY 94 excluding prior FFY carry over: Balance end of FFY 95 excluding prior FFY carry over: Balance end of FFY 96 excluding prior FFY carry over: Balance end of FFY 97 excluding prior FFY carry over: Balance end of FFY 98 excluding prior FFY carry over: FFY 99, balance as of 08/31/99; excluding prior FFY carry over: Program Balance (Total, including OA Payback):  Regional Surface Transportation Program Balance end of FFY 92 excluding prior FFY carry over: Balance end of FFY 93 excluding prior FFY carry over:	839,251 122,502 90,667 -508,647 264,283 1,007,588	723,739	0 0 0 0
Balance end of FFY 95 excluding prior FFY carry over: Balance end of FFY 96 excluding prior FFY carry over: Balance end of FFY 97 excluding prior FFY carry over: Balance end of FFY 98 excluding prior FFY carry over: FFY 99, balance as of 08/31/99; excluding prior FFY carry over: Program Balance (Total, including OA Payback):  Regional Surface Transportation Program Balance end of FFY 92 excluding prior FFY carry over: Balance end of FFY 93 excluding prior FFY carry over:	122,502 90,667 -508,647 264,283 1,007,588	723,739	0
Balance end of FFY 96 excluding prior FFY carry over: Balance end of FFY 97 excluding prior FFY carry over: Balance end of FFY 98 excluding prior FFY carry over: FFY 99, balance as of 08/31/99; excluding prior FFY carry over: Program Balance (Total, including OA Payback):  Regional Surface Transportation Program Balance end of FFY 92 excluding prior FFY carry over: Balance end of FFY 93 excluding prior FFY carry over:	90,667 -508,647 264,283 1,007,588	723,739	0
Balance end of FFY 97 excluding prior FFY carry over: Balance end of FFY 98 excluding prior FFY carry over: FFY 99, balance as of 08/31/99; excluding prior FFY carry over: Program Balance (Total, including OA Payback):  Regional Surface Transportation Program Balance end of FFY 92 excluding prior FFY carry over: Balance end of FFY 93 excluding prior FFY carry over:	-508,647 264,283 1,007,588	723,739	0
Balance end of FFY 98 excluding prior FFY carry over: FFY 99, balance as of 08/31/99; excluding prior FFY carry over: Program Balance (Total, including OA Payback):  Regional Surface Transportation Program Balance end of FFY 92 excluding prior FFY carry over: Balance end of FFY 93 excluding prior FFY carry over:	264,283 1,007,588	723,739	0
FFY 99, balance as of 08/31/99; excluding prior FFY carry over:  Program Balance (Total, including OA Payback):  Regional Surface Transportation Program  Balance end of FFY 92 excluding prior FFY carry over:  Balance end of FFY 93 excluding prior FFY carry over:	1,007,588	723,739	
Program Balance (Total, including OA Payback):  Regional Surface Transportation Program  Balance end of FFY 92 excluding prior FFY carry over:  Balance end of FFY 93 excluding prior FFY carry over:		723,739	0
Regional Surface Transportation Program  Balance end of FFY 92 excluding prior FFY carry over:  Balance end of FFY 93 excluding prior FFY carry over:	3.627.057		
Balance end of FFY 92 excluding prior FFY carry over:  Balance end of FFY 93 excluding prior FFY carry over:	-,,	723,739	0
Balance end of FFY 93 excluding prior FFY carry over:			
	942,690		504,653
Balance end of FFY 94 excluding prior FFY carry over:	-828,690		-504,653
	115,580		0
Balance end of FFY 95 excluding prior FFY carry over:	-285,871		0
Balance end of FFY 96 excluding prior FFY carry over:	56,291		0
Balance end of FFY 97 excluding prior FFY carry over:	422,252		93,743
Balance end of FFY 98 excluding prior FFY carry over:	1,361,176		39,374
FFY 99, balance as of 08/31/99; excluding prior FFY carry over:	-71,257	-71,257	0
Program Balance (Total, including OA Payback):	1,712,171	-71,257	133,117
Transportation Agency For Monterey County RSTP+CMAQ Balance:	5,339,229	652,481	133,117
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

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District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
District 06			
IPO: Council Of Fresno County Governments (6086)			
Congestion Mit. & Air Qual. Improvement			
Balance end of FFY 92 excluding prior FFY carry ov	ver: 1,242,885		0
Balance end of FFY 93 excluding prior FFY carry ov	ver: 1,435,242		0
Balance end of FFY 94 excluding prior FFY carry ov	ver: 2,989,470		0
Balance end of FFY 95 excluding prior FFY carry ov			0
Balance end of FFY 96 excluding prior FFY carry ov			0
Balance end of FFY 97 excluding prior FFY carry ov			0
Balance end of FFY 98 excluding prior FFY carry ov			0
FFY 99, balance as of 08/31/99; excluding prior FFY carry ov		4,642,863	0
Program Balance (Total, including OA Paybac		4,642,863	0
Regional Surface Transportation Program			
Balance end of FFY 92 excluding prior FFY carry ov	ver: 2,469,808		947,116
Balance end of FFY 93 excluding prior FFY carry or	ver: 1,194,712		1,024,331
Balance end of FFY 94 excluding prior FFY carry or	ver: 1,209,006		1,212,129
Balance end of FFY 95 excluding prior FFY carry ov	ver: 1,026,213		2,098,388
Balance end of FFY 96 excluding prior FFY carry ov	ver: -1,182,813		555,473
Balance end of FFY 97 excluding prior FFY carry ov	ver: -1,278,217		604,629
Balance end of FFY 98 excluding prior FFY carry ov	ver: 900,602		-4,231,840
FFY 99, balance as of 08/31/99; excluding prior FFY carry ov		2,987,758	0
Balance end of FFY NA excluding prior FFY carry ov		, ,	-755,602
Program Balance (Total, including OA Paybac		2,987,758	1,454,624
Council Of Fresno County Governer		7,000,000	4.454.004
RSTP+CMAQ Baland (Includes prior FFY carry ove		7,630,622	1,454,624
(includes prior FFT carry ove Amount Loaned:	0	0	0
Amount Loaned.	O	O	0
PO: Fresno County (5942)			
Regional Surface Transportation Program			
Balance end of FFY 94 excluding prior FFY carry ov			0
Balance end of FFY 98 excluding prior FFY carry ov			0
Program Balance (Total, including OA Paybac	ck):0	0	0
Fresno Cour RSTP+CMAQ Balano	<b>ce</b> : 0	0	0
(Includes prior FFY carry ove Amount Loaned:	er.) O	0	0
	Ç	v	J
PO: Kern County Council Of Governments (6087)			
Congestion Mit. & Air Qual. Improvement  Balance end of FFY 92 excluding prior FFY carry or	ver: 2,186,393		0
			0
Balance end of FFY 93 excluding prior FFY carry ov Balance end of FFY 94 excluding prior FFY carry ov			0
balance end of FFT 94 excluding phot FFT carry of	vei72,103		U
Note: All negative values are a liability against balances.			
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District/MPO	subject to OA	OA Amount	Federal Funds not subject to OA
			_
Balance end of FFY 95 excluding prior FFY carry over:	929,607		0
Balance end of FFY 96 excluding prior FFY carry over:	-2,438,179		0
Balance end of FFY 97 excluding prior FFY carry over:	-727,200		0
Balance end of FFY 98 excluding prior FFY carry over:	2,529,359	4 404 004	0
FFY 99, balance as of 08/31/99; excluding prior FFY carry over:  Program Balance (Total, including OA Payback):	4,897,610 7,924,672	4,181,931 4,181,931	0
Frogram Balance (Total, including OA Fayback).	1,924,012	4,101,931	0
Regional Surface Transportation Program			
Balance end of FFY 92 excluding prior FFY carry over:	2,876,204		771,151
Balance end of FFY 93 excluding prior FFY carry over:	-841,003		661,296
Balance end of FFY 94 excluding prior FFY carry over:	365,669		1,119,881
Balance end of FFY 95 excluding prior FFY carry over:	1,659,660		1,833,523
Balance end of FFY 96 excluding prior FFY carry over:	-2,164,347		452,271
Balance end of FFY 97 excluding prior FFY carry over:	-3,742,428		484,928
Balance end of FFY 98 excluding prior FFY carry over:	3,047,723		-3,443,616
FFY 99, balance as of 08/31/99; excluding prior FFY carry over:	1,195,635	557,083	-1,319,495
Balance end of FFY NA excluding prior FFY carry over:	0		-363,029
Program Balance (Total, including OA Payback):	2,397,115	557,083	196,909
Kern County Council Of Governments RSTP+CMAQ Balance: (Includes prior FFY carry over.)	10,321,788	4,739,015	196,909
Amount Loaned:	0	0	0
PO: Kings County Association of Governments (6135)			
Regional Surface Transportation Program			
Balance end of FFY 92 excluding prior FFY carry over:	598,963		143,977
Balance end of FFY 93 excluding prior FFY carry over:	-598,963		-143,977
Balance end of FFY 94 excluding prior FFY carry over:	0		0
Balance end of FFY 95 excluding prior FFY carry over:	-135,405		0
Balance end of FFY 96 excluding prior FFY carry over:	135,405		0
Balance end of FFY 97 excluding prior FFY carry over:	0		0
Balance end of FFY 98 excluding prior FFY carry over:	573,977		11,232
FFY 99, balance as of 08/31/99; excluding prior FFY carry over:	-589,108	-514,291	0
Program Balance (Total, including OA Payback):	-15,130	-514,291	11,232
Kings County Association of Governments RSTP+CMAQ Balance:	-15,130	-514,291	11,232
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
PO: Madera County Transportation Commission (6138)  Regional Surface Transportation Program			
Balance end of FFY 92 excluding prior FFY carry over:	520,909		124,993
Balance end of FFY 93 excluding prior FFY carry over:	-520,909		-124,993
Balance end of FFY 94 excluding prior FFY carry over:	35,987		0
Note: All negative values are a liability against balances.			
G			

District/MPO		Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
Polonge and of EEV 05 evaluating prior	EEV corry over	50.742		0
Balance end of FFY 95 excluding prior	•	50,742		_
Balance end of FFY 96 excluding prior	•	-73,307		73,307
Balance end of FFY 97 excluding prior Balance end of FFY 98 excluding prior	•	-13,422 380,712		-73,307 9,752
FFY 99, balance as of 08/31/99; excluding prior	•	-398,159	-347,592	9,732
Program Balance (Total, including	•	-17,447	-347,592	9,752
r rogram Balanco (rotal, molading	, <i>Green ay basiny</i> .	.,,	011,002	0,702
	MAQ Balance:	-17,447	-347,592	9,752
(Includes prior FI		0	0	0
Amour	nt Loaned:	0	0	0
IPO: Tulare County Association Of Governments (6094)				
Congestion Mit. & Air Qual. Improvemen	nt			
Balance end of FFY 92 excluding prior	FFY carry over:	516,850		0
Balance end of FFY 93 excluding prior	FFY carry over:	2,141,106		0
Balance end of FFY 94 excluding prior	FFY carry over:	536,866		0
Balance end of FFY 95 excluding prior	FFY carry over:	-224,062		0
Balance end of FFY 96 excluding prior	FFY carry over:	-562,048		0
Balance end of FFY 97 excluding prior	FFY carry over:	221,848		0
Balance end of FFY 98 excluding prior	FFY carry over:	327,542		0
FFY 99, balance as of 08/31/99; excluding prior	FFY carry over:	2,805,624	2,432,211	0
Program Balance (Total, including	OA Payback):	5,763,726	2,432,211	0
Pagianal Surface Transportation Progra				
Regional Surface Transportation Progra Balance end of FFY 92 excluding prior		505,020		442,591
Balance end of FFY 93 excluding prior	•	364,752		-442,591
Balance end of FFY 94 excluding prior	•	-598,378		0
Balance end of FFY 95 excluding prior	•	-154,736		164,541
Balance end of FFY 96 excluding prior	•	-116,656		116,656
Balance end of FFY 97 excluding prior	•	-0		-281,197
Balance end of FFY 98 excluding prior	•	1,746,978		34,531
FFY 99, balance as of 08/31/99; excluding prior	•	-1,808,757	-1,579,044	0
Program Balance (Total, including	· ·	-61,779	-1,579,044	34,531
Tulare County Association Of RSTP+C (Includes prior FF	MAQ Balance:	5,701,947	853,166	34,531
	nt Loaned:	0	0	0
PO: Tulare County (5946)				
Regional Surface Transportation Progra		107 151		0
Balance end of FFY 93 excluding prior	-	127,154		
Balance end of FFY 94 excluding prior	-	-127,154		0
Balance end of FFY 95 excluding prior Balance end of FFY 98 excluding prior	•	49,485 -49,485		0
Note: All negative values are a liability against balances.				
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District/MPO		Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
	Program Balance (Total, including OA Payback):	0	0	0
	Tulare County RSTP+CMAQ Balance: (Includes prior FFY carry over.)	0	0	0
	Amount Loaned:	0	0	0
	06 Balance:	44,069,115	12,360,920	1,707,048

Note: All negative values are a liability against balances.

District/MPO		Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
District 07				
District 07 MPO: Los Angeles County Metropolitan Transportatio	on Auth (6065)			
Congestion Mit. & Air Qual. Imp	, ,			
Balance end of FFY 92 excluding		41,524,594		0
Balance end of FFY 93 excludi		-9,289,298		0
Balance end of FFY 94 excluding	,	-25,705,935		0
Balance end of FFY 95 excluding	•	10,481,841		0
Balance end of FFY 96 excluding	•	-52,496,453		0
Balance end of FFY 97 excluding	•	40,699,048		0
Balance end of FFY 98 excluding	•	58,703,464		0
FFY 99, balance as of 08/31/99; excluding	•	-1,846,563	-3,974,604	0
Program Balance (Total,	• •	62,070,697	-3,974,604	0
Regional Surface Transportatio	n Program			
Balance end of FFY 92 exclud	_	39,013,254		12,576,126
Balance end of FFY 93 excluding	ng prior FFY carry over:	3,431,587		12,789,263
Balance end of FFY 94 excluding	ng prior FFY carry over:	-36,508,926		17,100,701
Balance end of FFY 95 excluding	ng prior FFY carry over:	14,964,024		29,097,916
Balance end of FFY 96 excluding	ng prior FFY carry over:	44,620,527		7,375,752
Balance end of FFY 97 excluding	ng prior FFY carry over:	-41,809,692		8,312,755
Balance end of FFY 98 exclud	ing prior FFY carry over:	40,440,778		-34,186,893
FFY 99, balance as of 08/31/99; excluding	•	113,024,554	89,520,598	-10,079,183
Balance end of FFY NA excludi	•	0		-42,728,852
Program Balance (Total,	• •	177,176,105	89,520,598	257,583
Los Angeles County Metropolita	n Transportation Auth. RSTP+CMAQ Balance:	239,246,803	85,545,994	257,583
	s prior FFY carry over.)	239,240,003	00,040,994	237,303
(	Amount Loaned:	0	0	0
IPO: Ventura County Transportation Commission (6	155)			
Congestion Mit. & Air Qual. Imp	provement			
Balance end of FFY 92 excludi	ng prior FFY carry over:	2,429,766		0
Balance end of FFY 93 excluding	ng prior FFY carry over:	-1,665,283		0
Balance end of FFY 94 excludi	ng prior FFY carry over:	-4,347,824		0
Balance end of FFY 95 excluding	ng prior FFY carry over:	2,533,172		0
Balance end of FFY 96 excluding	ng prior FFY carry over:	102,399		0
Balance end of FFY 97 excluding	ng prior FFY carry over:	2,076,053		0
Balance end of FFY 98 exclud	ng prior FFY carry over:	1,179,554		0
FFY 99, balance as of 08/31/99; excluding	ng prior FFY carry over:	6,565,342	5,697,695	0
Program Balance (Total,	including OA Payback):	8,873,179	5,697,695	0
Regional Surface Transportation	n Program			
Balance end of FFY 92 excluding	ng prior FFY carry over:	3,888,488		949,281
Balance end of FFY 93 excluding	ng prior FFY carry over:	4,304,882		1,026,672
Balance end of FFY 94 exclude	ng prior FFY carry over:	109,679		1,332,137
Note: All negative values are a liability against balan	ces.			
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District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
Balance end of FFY 95 excluding prior FFY carry over:	-5,516,899		2,257,052
Balance end of FFY 96 excluding prior FFY carry over:	2,221,235		556,743
Balance end of FFY 97 excluding prior FFY carry over:	779,995		605,571
Balance end of FFY 98 excluding prior FFY carry over:	2,811,505		-1,671,372
FFY 99, balance as of 08/31/99; excluding prior FFY carry over:	1,124,439	290,697	-413,856
Balance end of FFY NA excluding prior FFY carry over:	0		-2,753,858
Program Balance (Total, including OA Payback):_	9,723,327	290,697	1,888,368
Ventura County Transportation Commission			
RSTP+CMAQ Balance:	18,596,506	5,988,393	1,888,368
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
07 Balance:	257,843,310	91,534,387	2,145,952

Note: All negative values are a liability against balances.

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Riverside County Transportation Commission (6054)   Congestion Mit. & Air Qual. Improvement   Balance and of FFY 92 excluding prior FFY carry over:	District/MPO		Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
Riverside County Transportation Commission (6054)   Congestion Mit. & Air Qual. Improvement	District 09				
Congestion Mit. & Air Qual. Improvement		Commission (6054)			
Balance end of FFY 92 excluding prior FFY carry over:	•	, ,			
Balance end of FFY 94 excluding prior FFY carry over:     Balance end of FFY 95 excluding prior FFY carry over:     Balance end of FFY 95 excluding prior FFY carry over:     Balance end of FFY 97 excluding prior FFY carry over:     Balance end of FFY 97 excluding prior FFY carry over:     Balance end of FFY 98 excluding prior FFY carry over:     Balance end of FFY 98 excluding prior FFY carry over:     Balance end of FFY 99 excluding prior FFY carry over:     Balance end of F		•	5,310,689		0
Balance end of FFY 95 excluding prior FFY carry over: 2,236,578 0 Balance end of FFY 96 excluding prior FFY carry over: 1,804,523 0 Balance end of FFY 97 excluding prior FFY carry over: 1,804,523 0 Balance end of FFY 98 excluding prior FFY carry over: 1,804,523 0 Balance end of FFY 98 excluding prior FFY carry over: 1,1001,568 9,100,422 0 FFY 99, balance as of 08/31/99; excluding POA Payback): 27,986,050 9,100,422 0  Regional Surface Transportation Program  Balance end of FFY 92 excluding prior FFY carry over: 1,642,563 1,660,723 Balance end of FFY 98 excluding prior FFY carry over: 2,036,443 1,796,118 Balance end of FFY 94 excluding prior FFY carry over: 3,622,816 2,330,515 Balance end of FFY 96 excluding prior FFY carry over: 4,031,303 3,948,608 Balance end of FFY 96 excluding prior FFY carry over: 5,579,92 973,994 Balance end of FFY 96 excluding prior FFY carry over: 5,788,084 1,033,780 Balance end of FFY 97 excluding prior FFY carry over: 6,324,480 -2,544,487 FFY 99, balance as of 08/31/99; excluding prior FFY carry over: 6,324,480 -2,544,480 Program Balance (Total, including OA Payback): 13,988,213 6,542,647 5,184,994  Riverside County Transportation Commission RSTP-CMAQ Balance: 41,974,264 15,643,069 5,184,994  Congestion Mit. & Air Qual, improvement Balance end of FFY 98 excluding prior FFY carry over: 9,6324,860 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Balance end of F	FY 93 excluding prior FFY carry over:	3,983,934		0
Balance end of FFY 95 excluding prior FFY carry over: 2,236,578 0 Balance end of FFY 96 excluding prior FFY carry over: 1,804,523 0 Balance end of FFY 97 excluding prior FFY carry over: 1,804,523 0 Balance end of FFY 98 excluding prior FFY carry over: 1,804,523 0 Balance end of FFY 98 excluding prior FFY carry over: 1,1001,568 9,100,422 0 FFY 99, balance as of 08/31/99; excluding POA Payback): 27,986,050 9,100,422 0  Regional Surface Transportation Program  Balance end of FFY 92 excluding prior FFY carry over: 1,642,563 1,660,723 Balance end of FFY 98 excluding prior FFY carry over: 2,036,443 1,796,118 Balance end of FFY 94 excluding prior FFY carry over: 3,622,816 2,330,515 Balance end of FFY 96 excluding prior FFY carry over: 4,031,303 3,948,608 Balance end of FFY 96 excluding prior FFY carry over: 5,579,92 973,994 Balance end of FFY 96 excluding prior FFY carry over: 5,788,084 1,033,780 Balance end of FFY 97 excluding prior FFY carry over: 6,324,480 -2,544,487 FFY 99, balance as of 08/31/99; excluding prior FFY carry over: 6,324,480 -2,544,480 Program Balance (Total, including OA Payback): 13,988,213 6,542,647 5,184,994  Riverside County Transportation Commission RSTP-CMAQ Balance: 41,974,264 15,643,069 5,184,994  Congestion Mit. & Air Qual, improvement Balance end of FFY 98 excluding prior FFY carry over: 9,6324,860 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		•,	3,900,533		0
Balance end of FFY 97 excluding prior FFY carry over: 8,123,672 0  FFY 99, balance as of 08/31/99; excluding prior FFY carry over: 11,001,568 9,100,422 0  FFY 99, balance as of 08/31/99; excluding prior FFY carry over: 11,001,568 9,100,422 0  Program Balance (Total, including OA Payback): 27,986,050 9,100,422 0  Regional Surface Transportation Program  Balance end of FFY 92 excluding prior FFY carry over: 1,642,563 1,660,723  Balance end of FFY 93 excluding prior FFY carry over: 2,036,443 1,796,118  Balance end of FFY 95 excluding prior FFY carry over: 3,622,816 2,330,515  Balance end of FFY 95 excluding prior FFY carry over: 4,031,303 3,948,608  Balance end of FFY 96 excluding prior FFY carry over: 5,578,992 973,994  Balance end of FFY 96 excluding prior FFY carry over: 5,578,992 973,994  Balance end of FFY 96 excluding prior FFY carry over: 5,788,084 1,033,786  Balance end of FFY 96 excluding prior FFY carry over: 6,324,480 2,2649,427  FFY 99, balance as of 08/31/99; excluding prior FFY carry over: 7,961,810 6,542,647 3,044,913  Balance end of FFY NA excluding prior FFY carry over: 7,961,810 6,542,647 5,184,994  Program Balance (Total, including OA Payback): 13,988,213 6,542,647 5,184,994  Riverside County Transportation Commission RSTP+CMAG Balance: (Includes prior FFY carry over) Amount Loaned: 0 0 0 0  San Bernardino County Transportation Commission RSTP+CMAG Balance: 6,437,697 0 0  Balance end of FFY 92 excluding prior FFY carry over: 9,437,697 0 0  Balance end of FFY 93 excluding prior FFY carry over: 9,518,892 0 0  Balance end of FFY 94 excluding prior FFY carry over: 9,518,892 0 0  Balance end of FFY 95 excluding prior FFY carry over: 9,18,996,746 0 0  Balance end of FFY 96 excluding prior FFY carry over: 9,18,996,746 0 0  Balance end of FFY 96 excluding prior FFY carry over: 9,18,996,746 0 0  Balance end of FFY 98 excluding prior FFY carry over: 9,18,996,746 0 0  Balance end of FFY 96 excluding prior FFY carry over: 9,18,996,746 0 0  Balance end of FFY 96 excluding prior FFY carry over: 9,18,996,746 0	Balance end of F	FY 95 excluding prior FFY carry over:	-8,375,448		0
Balance end of FFY 97 excluding prior FFY carry over: 8,123,672 0  FFY 99, balance as of 08/31/99; excluding prior FFY carry over: 11,001,568 9,100,422 0  FFY 99, balance as of 08/31/99; excluding prior FFY carry over: 11,001,568 9,100,422 0  Program Balance (Total, including OA Payback): 27,986,050 9,100,422 0  Regional Surface Transportation Program  Balance end of FFY 92 excluding prior FFY carry over: 1,642,563 1,660,723  Balance end of FFY 93 excluding prior FFY carry over: 2,036,443 1,796,118  Balance end of FFY 95 excluding prior FFY carry over: 3,622,816 2,330,515  Balance end of FFY 95 excluding prior FFY carry over: 4,031,303 3,948,608  Balance end of FFY 96 excluding prior FFY carry over: 5,578,992 973,994  Balance end of FFY 96 excluding prior FFY carry over: 5,578,992 973,994  Balance end of FFY 96 excluding prior FFY carry over: 5,788,084 1,033,786  Balance end of FFY 96 excluding prior FFY carry over: 6,324,480 2,2649,427  FFY 99, balance as of 08/31/99; excluding prior FFY carry over: 7,961,810 6,542,647 3,044,913  Balance end of FFY NA excluding prior FFY carry over: 7,961,810 6,542,647 5,184,994  Program Balance (Total, including OA Payback): 13,988,213 6,542,647 5,184,994  Riverside County Transportation Commission RSTP+CMAG Balance: (Includes prior FFY carry over) Amount Loaned: 0 0 0 0  San Bernardino County Transportation Commission RSTP+CMAG Balance: 6,437,697 0 0  Balance end of FFY 92 excluding prior FFY carry over: 9,437,697 0 0  Balance end of FFY 93 excluding prior FFY carry over: 9,518,892 0 0  Balance end of FFY 94 excluding prior FFY carry over: 9,518,892 0 0  Balance end of FFY 95 excluding prior FFY carry over: 9,18,996,746 0 0  Balance end of FFY 96 excluding prior FFY carry over: 9,18,996,746 0 0  Balance end of FFY 96 excluding prior FFY carry over: 9,18,996,746 0 0  Balance end of FFY 98 excluding prior FFY carry over: 9,18,996,746 0 0  Balance end of FFY 96 excluding prior FFY carry over: 9,18,996,746 0 0  Balance end of FFY 96 excluding prior FFY carry over: 9,18,996,746 0		•,			0
Balance end of FFY 98 excluding prior FFY carry over: 11,001,568 9,100,422 0		•,			0
FFY 99, balance as of 08/31/99; excluding prior FFY carry over:		•,			0
Program Balance (Total, Including OA Payback): 27,986,050 9,100.422 0		•		9.100.422	_
Balance end of FFY 92 excluding prior FFY carry over:  Balance end of FFY 93 excluding prior FFY carry over:  Balance end of FFY 93 excluding prior FFY carry over:  Balance end of FFY 95 excluding prior FFY carry over:  Balance end of FFY 95 excluding prior FFY carry over:  Balance end of FFY 96 excluding prior FFY carry over:  Balance end of FFY 97 excluding prior FFY carry over:  Balance end of FFY 98 excluding prior FFY carry over:  Balance end of FFY 98 excluding prior FFY carry over:  Balance end of FFY 98 excluding prior FFY carry over:  Balance end of FFY 98 excluding prior FFY carry over:  Balance end of FFY 98 excluding prior FFY carry over:  Balance end of FFY 98 excluding prior FFY carry over:  Balance end of FFY 98 excluding prior FFY carry over:  Balance end of FFY NA excluding prior FFY carry over:  Consistent of FFY 98 excluding prior FFY carry over:  Consistent of FFY 98 excluding prior FFY carry over:  Consistent of FFY 98 excluding prior FFY carry over:  Consistent of FFY 98 excluding prior FFY carry over:  Balance end of FFY 98 excluding prior FFY carry over:  Balance end of FFY 98 excluding prior FFY carry over:  Balance end of FFY 98 excluding prior FFY carry over:  Balance end of FFY 98 excluding prior FFY carry over:  Balance end of FFY 98 excluding prior FFY carry over:  Balance end of FFY 98 excluding prior FFY carry over:  Balance end of FFY 98 excluding prior FFY carry over:  Balance end of FFY 98 excluding prior FFY carry over:  Balance end of FFY 98 excluding prior FFY carry over:  Balance end of FFY 98 excluding prior FFY carry over:  Balance end of FFY 98 excluding prior FFY carry over:  Balance end of FFY 98 excluding prior FFY carry over:  Balance end of FFY 98 excluding prior FFY carry over:  Program Balance (Total, including OA Payback):  Constitution of FFY 98 excluding prior FFY carry over:  Balance end of FFY 98 excluding prior FFY carry over:  Balance end of FFY 98 excluding prior FFY carry over:  Balance end of FFY 98 excluding prior FFY carry over:  Balance end of FFY 98		• • • • • • • • • • • • • • • • • • • •			0
Balance end of FFY 93 excluding prior FFY carry over: 2,036,443 1,796,118 Balance end of FFY 94 excluding prior FFY carry over: 3,622,816 2,330,515 Balance end of FFY 95 excluding prior FFY carry over: 2,031,303 3,948,608 Balance end of FFY 95 excluding prior FFY carry over: -557,992 973,994 Balance end of FFY 97 excluding prior FFY carry over: -5,788,084 1,033,780 Balance end of FFY 98 excluding prior FFY carry over: -5,788,084 1,033,780 Balance end of FFY 98 excluding prior FFY carry over: -6,324,480 -2,549,427 FFY 99, balance as of 08/31/99; excluding prior FFY carry over: -7,961,810 6,542,647 -3,044,913 Balance end of FFY NA excluding prior FFY carry over: -7,961,810 6,542,647 -5,144,994 Program Balance (Total, including OA Payback): 13,988,213 6,542,647 5,184,994  Riverside County Transportation Commission RSTP+CMAQ Balance: -41,974,264 15,643,069 5,184,994 (Includes prior FFY carry over.) Amount Loaned: -0 0 0 0  San Bernardino County Transportation Commission (6148) Congestion Mit. & Air Qual. Improvement  Balance end of FFY 92 excluding prior FFY carry over: -6,437,697 0  Balance end of FFY 93 excluding prior FFY carry over: -8,096,746 0  Balance end of FFY 95 excluding prior FFY carry over: -5,918,982 0  Balance end of FFY 95 excluding prior FFY carry over: -5,918,982 0  Balance end of FFY 96 excluding prior FFY carry over: -5,918,982 0  Balance end of FFY 97 excluding prior FFY carry over: -5,918,982 0  Balance end of FFY 98 excluding prior FFY carry over: -5,712,083 0  Balance end of FFY 98 excluding prior FFY carry over: -7,913,109,956 0  FFY 99, balance as of 08/31/99; excluding prior FFY carry over: -7,913,109,956 0  Regional Surface Transportation Program  Balance end of FFY 92 excluding prior FFY carry over: -7,913,109,956 0  Regional Surface Transportation Program  Balance end of FFY 94 excluding prior FFY carry over: -7,914,125,088 14,829,998 0  Regional Surface Transportation Program  Balance end of FFY 94 excluding prior FFY carry over: -7,915,428 2,012,569  Balance end of FFY 94 excluding p	Regional Surface <sup>-</sup>	Transportation Program			
Balance end of FFY 94 excluding prior FFY carry over: 3,622,816 2,330,515 Balance end of FFY 95 excluding prior FFY carry over: 2,031,303 3,948,608 Balance end of FFY 96 excluding prior FFY carry over: 5-57,992 973,994 Balance end of FFY 97 excluding prior FFY carry over: 5-57,9804 1,033,780 Balance end of FFY 98 excluding prior FFY carry over: 6,324,480 2-2,549,427 FFY 99, balance as of 08/31/99; excluding prior FFY carry over: 7,961,810 6,542,647 3,044,913 Balance end of FFY NA excluding prior FFY carry over: 0 9-964,403 Program Balance (Total, including OA Payback): 13,988,213 6,542,647 5,184,994  Riverside County Transportation Commission RSTP+CMAD Balance: 41,974,264 15,643,069 5,184,994  Riverside County Transportation Commission (Includes prior FFY carry over: 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		•	-1,642,563		1,660,723
Balance end of FFY 95 excluding prior FFY carry over: 2,031,303 3,948,608 Balance end of FFY 96 excluding prior FFY carry over: 557,992 973,994 Balance end of FFY 97 excluding prior FFY carry over: 5,788,084 1,033,780 Balance end of FFY 98 excluding prior FFY carry over: 6,324,480 -2,549,427 FFY 99, balance as of 08/31/199; excluding prior FFY carry over: 7,961,810 6,542,647 -3,044,913 Balance end of FFY NA excluding prior FFY carry over: 0 -964,403 Program Balance (Total, including OA Payback): 13,988,213 6,542,647 5,184,994  Riverside County Transportation Commission RSTP+CMAQ Balance: 41,974,264 15,643,069 5,184,994  Riverside County Transportation Commission RSTP+CMAQ Balance: 41,974,264 15,643,069 5,184,994  Congestion Mit. & Air Qual. Improvement Balance end of FFY 92 excluding prior FFY carry over: 1,509,196 0 0  Balance end of FFY 92 excluding prior FFY carry over: 6,437,697 0  Balance end of FFY 94 excluding prior FFY carry over: 8,096,746 0  Balance end of FFY 95 excluding prior FFY carry over: 5,918,982 0  Balance end of FFY 96 excluding prior FFY carry over: 5,918,982 0  Balance end of FFY 96 excluding prior FFY carry over: 13,109,956 0  FFY 99, balance as of 08/31/99; excluding prior FFY carry over: 13,109,956 0  FFY 99, balance and of FFY 98 excluding prior FFY carry over: 17,135,088 14,829,998 0  Regional Surface Transportation Program  Balance end of FFY 92 excluding prior FFY carry over: 17,135,088 14,829,998 0  Regional Surface Transportation Program  Balance end of FFY 92 excluding prior FFY carry over: 4,573,538 2,176,647  Balance end of FFY 98 excluding prior FFY carry over: 4,573,538 2,176,647  Balance end of FFY 94 excluding prior FFY carry over: 4,573,538 2,176,647	Balance end of F	FY 93 excluding prior FFY carry over:	2,036,443		1,796,118
Balance end of FFY 96 excluding prior FFY carry over: Balance end of FFY 97 excluding prior FFY carry over: -5,788,084 -1,033,780 Balance end of FFY 98 excluding prior FFY carry over: -6,324,480 -2,549,427 FFY 99, balance as of 08/31/99; excluding prior FFY carry over: -7,961,810 -964,403 -	Balance end of F	FY 94 excluding prior FFY carry over:	3,622,816		2,330,515
Balance end of FFY 97 excluding prior FFY carry over: Balance end of FFY 98 excluding prior FFY carry over: 6,324,480 -2,549,427 FFY 99, balance as of 08/31/99; excluding prior FFY carry over: 7,961,810 6,542,647 -3,044,913 Balance end of FFY NA excluding prior FFY carry over: 0 -964,403 Program Balance (Total, including OA Payback): 13,988,213 6,542,647 5,184,994  Riverside County Transportation Commission RSTP+CMAO Balance: (Includes prior FFY carry over: Amount Loaned: 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Balance end of F	FY 95 excluding prior FFY carry over:	2,031,303		3,948,608
Balance end of FFY 97 excluding prior FFY carry over: Balance end of FFY 98 excluding prior FFY carry over: 6,324,480 -2,549,427 FFY 99, balance as of 08/31/99; excluding prior FFY carry over: 7,961,810 6,542,647 -3,044,913 Balance end of FFY NA excluding prior FFY carry over: 0 -964,403 Program Balance (Total, including OA Payback): 13,988,213 6,542,647 5,184,994  Riverside County Transportation Commission RSTP+CMAO Balance: (Includes prior FFY carry over: Amount Loaned: 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Balance end of F	FY 96 excluding prior FFY carry over:	-557,992		973,994
Balance end of FFY 98 excluding prior FFY carry over:  FFY 99, balance as of 08/31/99; excluding prior FFY carry over:  FFY 99, balance as of 08/31/99; excluding prior FFY carry over:  Balance end of FFY NA excluding prior FFY carry over:  O -964,403 Program Balance (Total, including OA Payback):  13,988,213 6,542,647 5,184,994  Riverside County Transportation Commission RSTP+CMAQ Balance: (Includes prior FFY carry over.) Amount Loaned:  O 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			-5,788,084		1,033,780
FFY 99, balance as of 08/31/99; excluding prior FFY carry over:  Balance end of FFY NA excluding prior FFY carry over:  O 964,403 Program Balance (Total, including OA Payback):  13,988,213 6,542,647 5,184,994  Riverside County Transportation Commission RSTP+CMAQ Balance: (Includes prior FFY carry over.) Amount Loaned: O 0 0 0  San Bernardino County Transportation Commission (6148) Congestion Mit. & Air Qual. Improvement Balance end of FFY 92 excluding prior FFY carry over: Balance end of FFY 93 excluding prior FFY carry over: Balance end of FFY 94 excluding prior FFY carry over: Balance end of FFY 95 excluding prior FFY carry over: Balance end of FFY 96 excluding prior FFY carry over: Balance end of FFY 97 excluding prior FFY carry over: Balance end of FFY 98 excluding prior FFY carry over: Balance end of FFY 98 excluding prior FFY carry over: Balance end of FFY 99 excluding prior FFY carry over: Balance end of FFY 98 excluding prior FFY carry over: Balance end of FFY 98 excluding prior FFY carry over: Balance end of FFY 99 excluding prior FFY carry over: Balance end of FFY 98 excluding prior FFY carry over: 13,109,956 FFY 99, balance as of 08/31/99; excluding prior FFY carry over: 17,135,088 14,829,998 0 Regional Surface Transportation Program Balance end of FFY 92 excluding prior FFY carry over: 1,295,428 2,012,569 Balance end of FFY 93 excluding prior FFY carry over: 4,573,538 2,176,647 Balance end of FFY 94 excluding prior FFY carry over: 6,769,154 2,824,263		•,			-2,549,427
Balance end of FFY NA excluding prior FFY carry over:  O 964,403 Program Balance (Total, including OA Payback): 13,988,213 6,542,647 5,184,994  Riverside County Transportation Commission RSTP+CMAQ Balance: 41,974,264 15,643,069 5,184,994  (Includes prior FFY carry over.) Amount Loaned: 0 0 0 0  O 0  San Bernardino County Transportation Commission (6148)  Congestion Mit. & Air Qual. Improvement  Balance end of FFY 92 excluding prior FFY carry over: 1,509,196 0  Balance end of FFY 93 excluding prior FFY carry over: 6,437,697 0  Balance end of FFY 94 excluding prior FFY carry over: 5,918,982 0  Balance end of FFY 96 excluding prior FFY carry over: 5,972,083 0  Balance end of FFY 97 excluding prior FFY carry over: 25,065,129 0  Balance end of FFY 98 excluding prior FFY carry over: 13,109,956 0  FFY 99, balance as of 08/31/99; excluding prior FFY carry over: 17,135,088 14,829,998 0  Program Balance (Total, including OA Payback): 32,914,619 14,829,998 0  Regional Surface Transportation Program  Balance end of FFY 92 excluding prior FFY carry over: 1,295,428 2,012,569  Balance end of FFY 93 excluding prior FFY carry over: 4,573,538 2,176,647  Balance end of FFY 94 excluding prior FFY carry over: 4,573,538 2,176,647  Balance end of FFY 94 excluding prior FFY carry over: 6,769,154 2,824,263		•		6.542.647	
Riverside County Transportation Commission RSTP+CMAQ Balance: (Includes prior FFY carry over.) Amount Loaned:  Congestion Mit. & Air Qual. Improvement Balance end of FFY 92 excluding prior FFY carry over: Balance end of FFY 95 excluding prior FFY carry over:  Balance end of FFY 96 excluding prior FFY carry over:  Balance end of FFY 98 excluding prior FFY carry over:  Balance end of FFY 98 excluding prior FFY carry over:  Balance end of FFY 98 excluding prior FFY carry over:  Balance end of FFY 98 excluding prior FFY carry over:  Balance end of FFY 98 excluding prior FFY carry over:  Balance end of FFY 98 excluding prior FFY carry over:  Balance end of FFY 98 excluding prior FFY carry over:  Balance end of FFY 98 excluding prior FFY carry over:  Balance end of FFY 98 excluding prior FFY carry over:  Balance end of FFY 98 excluding prior FFY carry over:  Balance end of FFY 98 excluding prior FFY carry over:  Balance end of FFY 98 excluding prior FFY carry over:  Balance end of FFY 98 excluding Prior FFY carry over:  Regional Surface Transportation Program  Balance end of FFY 92 excluding prior FFY carry over:  1,295,428  2,012,569  Balance end of FFY 93 excluding prior FFY carry over:  4,573,538  2,176,647  Balance end of FFY 94 excluding prior FFY carry over:  6,769,154  2,824,263				-,- :_,- ::	
Riverside County Transportation Commission RSTP+CMAQ Balance: (Includes prior FFY carry over.) Amount Loaned:  0 0 0 0  0 0  San Bernardino County Transportation Commission (6148) Congestion Mit. & Air Qual. Improvement Balance end of FFY 92 excluding prior FFY carry over: Balance end of FFY 93 excluding prior FFY carry over: Balance end of FFY 93 excluding prior FFY carry over: Balance end of FFY 94 excluding prior FFY carry over: Balance end of FFY 95 excluding prior FFY carry over: Balance end of FFY 96 excluding prior FFY carry over: Balance end of FFY 97 excluding prior FFY carry over: Balance end of FFY 98 excluding prior FFY carry over: Balance end of FFY 98 excluding prior FFY carry over: 13,109,956  FFY 99, balance as of 08/31/99; excluding prior FFY carry over: 17,135,088 14,829,998 0  Regional Surface Transportation Program Balance end of FFY 92 excluding prior FFY carry over: 1,295,428 2,012,569 Balance end of FFY 93 excluding prior FFY carry over: 4,573,538 2,176,647 Balance end of FFY 94 excluding prior FFY carry over: 6,769,154 2,824,263		• • • • • • • • • • • • • • • • • • • •		6,542,647	•
RSTP+CMAQ Balance:   41,974,264   15,643,069   5,184,994   16,643,069   16,644,069   16,644,06	-	· · · · · · · · · · · · · · · · · · ·			
(Includes prior FFY carry over.) Amount Loaned:  O O O O O O O O O O O O O O O O O O	Riverside (	County Transportation Commission			
Amount Loaned: 0 0 0 0 0  San Bernardino County Transportation Commission (6148)  Congestion Mit. & Air Qual. Improvement  Balance end of FFY 92 excluding prior FFY carry over: 1,509,196 0  Balance end of FFY 93 excluding prior FFY carry over: 6,437,697 0  Balance end of FFY 94 excluding prior FFY carry over: 8,096,746 0  Balance end of FFY 95 excluding prior FFY carry over: 5,918,982 0  Balance end of FFY 96 excluding prior FFY carry over: 5,772,083 0  Balance end of FFY 97 excluding prior FFY carry over: -25,065,129 0  Balance end of FFY 98 excluding prior FFY carry over: 13,109,956 0  FFY 99, balance as of 08/31/99; excluding prior FFY carry over: 17,135,088 14,829,998 0  Program Balance (Total, including OA Payback): 32,914,619 14,829,998 0  Regional Surface Transportation Program  Balance end of FFY 92 excluding prior FFY carry over: 1,295,428 2,012,569  Balance end of FFY 93 excluding prior FFY carry over: 4,573,538 2,176,647  Balance end of FFY 94 excluding prior FFY carry over: 4,573,538 2,176,647			41,974,264	15,643,069	5,184,994
Congestion Mit. & Air Qual. Improvement  Balance end of FFY 92 excluding prior FFY carry over: 1,509,196 0  Balance end of FFY 93 excluding prior FFY carry over: 6,437,697 0  Balance end of FFY 94 excluding prior FFY carry over: 8,096,746 0  Balance end of FFY 95 excluding prior FFY carry over: 5,918,982 0  Balance end of FFY 96 excluding prior FFY carry over: 5,772,083 0  Balance end of FFY 97 excluding prior FFY carry over: -25,065,129 0  Balance end of FFY 98 excluding prior FFY carry over: 13,109,956 0  FFY 99, balance as of 08/31/99; excluding prior FFY carry over: 17,135,088 14,829,998 0  Program Balance (Total, including OA Payback): 32,914,619 14,829,998 0  Regional Surface Transportation Program  Balance end of FFY 92 excluding prior FFY carry over: 1,295,428 2,012,569  Balance end of FFY 93 excluding prior FFY carry over: 4,573,538 2,176,647  Balance end of FFY 94 excluding prior FFY carry over: 6,769,154 2,824,263		· · · · · · · · · · · · · · · · · · ·			
Congestion Mit. & Air Qual. Improvement  Balance end of FFY 92 excluding prior FFY carry over: 1,509,196 0  Balance end of FFY 93 excluding prior FFY carry over: 6,437,697 0  Balance end of FFY 94 excluding prior FFY carry over: 8,096,746 0  Balance end of FFY 95 excluding prior FFY carry over: 5,918,982 0  Balance end of FFY 96 excluding prior FFY carry over: 5,772,083 0  Balance end of FFY 97 excluding prior FFY carry over: -25,065,129 0  Balance end of FFY 98 excluding prior FFY carry over: 13,109,956 0  FFY 99, balance as of 08/31/99; excluding prior FFY carry over: 17,135,088 14,829,998 0  Program Balance (Total, including OA Payback): 32,914,619 14,829,998 0  Regional Surface Transportation Program  Balance end of FFY 92 excluding prior FFY carry over: 1,295,428 2,012,569 Balance end of FFY 93 excluding prior FFY carry over: 4,573,538 2,176,647 Balance end of FFY 94 excluding prior FFY carry over: 6,769,154 2,824,263		Amount Loaned:	0	0	0
Balance end of FFY 92 excluding prior FFY carry over:  Balance end of FFY 93 excluding prior FFY carry over:  Balance end of FFY 94 excluding prior FFY carry over:  Balance end of FFY 94 excluding prior FFY carry over:  Balance end of FFY 95 excluding prior FFY carry over:  Balance end of FFY 96 excluding prior FFY carry over:  Balance end of FFY 97 excluding prior FFY carry over:  Balance end of FFY 98 excluding prior FFY carry over:  Balance end of FFY 98 excluding prior FFY carry over:  Balance end of FFY 98 excluding prior FFY carry over:  FFY 99, balance as of 08/31/99; excluding prior FFY carry over:  Program Balance (Total, including OA Payback):  Regional Surface Transportation Program  Balance end of FFY 92 excluding prior FFY carry over:  Balance end of FFY 93 excluding prior FFY carry over:  Balance end of FFY 94 excluding prior FFY carry over:  4,573,538  2,176,647  Balance end of FFY 94 excluding prior FFY carry over:  6,769,154  2,824,263	·	` '			
Balance end of FFY 93 excluding prior FFY carry over:  Balance end of FFY 94 excluding prior FFY carry over:  Balance end of FFY 95 excluding prior FFY carry over:  Balance end of FFY 95 excluding prior FFY carry over:  Balance end of FFY 96 excluding prior FFY carry over:  Balance end of FFY 97 excluding prior FFY carry over:  Balance end of FFY 98 excluding prior FFY carry over:  Balance end of FFY 98 excluding prior FFY carry over:  Balance as of 08/31/99; excluding prior FFY carry over:  Program Balance (Total, including OA Payback):  Regional Surface Transportation Program  Balance end of FFY 92 excluding prior FFY carry over:  Balance end of FFY 93 excluding prior FFY carry over:  Balance end of FFY 94 excluding prior FFY carry over:  A573,538  2,012,569  Balance end of FFY 94 excluding prior FFY carry over:  4,573,538  2,176,647  Balance end of FFY 94 excluding prior FFY carry over:  6,769,154		•			
Balance end of FFY 94 excluding prior FFY carry over:  Balance end of FFY 95 excluding prior FFY carry over:  Balance end of FFY 95 excluding prior FFY carry over:  Balance end of FFY 96 excluding prior FFY carry over:  Balance end of FFY 97 excluding prior FFY carry over:  Balance end of FFY 97 excluding prior FFY carry over:  Balance end of FFY 98 excluding prior FFY carry over:  Balance as of 08/31/99; excluding prior FFY carry over:  Program Balance (Total, including OA Payback):  Regional Surface Transportation Program  Balance end of FFY 92 excluding prior FFY carry over:  Balance end of FFY 93 excluding prior FFY carry over:  Balance end of FFY 94 excluding end		,	1,509,196		0
Balance end of FFY 95 excluding prior FFY carry over:  Balance end of FFY 96 excluding prior FFY carry over:  Balance end of FFY 96 excluding prior FFY carry over:  Balance end of FFY 97 excluding prior FFY carry over:  Balance end of FFY 98 excluding prior FFY carry over:  Balance as of 08/31/99; excluding prior FFY carry over:  Program Balance (Total, including OA Payback):  Regional Surface Transportation Program  Balance end of FFY 92 excluding prior FFY carry over:  Balance end of FFY 93 excluding prior FFY carry over:  Balance end of FFY 94 excluding prior FFY carry over:  Balance end of FFY 94 excluding prior FFY carry over:  Balance end of FFY 94 excluding prior FFY carry over:  Balance end of FFY 94 excluding prior FFY carry over:  Balance end of FFY 94 excluding prior FFY carry over:  Balance end of FFY 94 excluding prior FFY carry over:  Balance end of FFY 94 excluding prior FFY carry over:  Balance end of FFY 94 excluding prior FFY carry over:  Balance end of FFY 94 excluding prior FFY carry over:  Balance end of FFY 95 excluding prior FFY carry over:  Balance end of FFY 96 excluding prior FFY carry over:  Balance end of FFY 98 excluding prior FFY carry over:  Balance end of FFY 98 excluding prior FFY carry over:  Balance end of FFY 98 excluding prior FFY carry over:  Balance end of FFY 98 excluding prior FFY carry over:  Balance end of FFY 98 excluding prior FFY carry over:  Balance end of FFY 98 excluding prior FFY carry over:  Balance end of FFY 98 excluding prior FFY carry over:  Balance end of FFY 98 excluding prior FFY carry over:  Balance end of FFY 98 excluding prior FFY carry over:  Balance end of FFY 98 excluding prior FFY carry over:  Balance end of FFY 98 excluding prior FFY carry over:  Balance end of FFY 98 excluding prior FFY carry over:  Balance end of FFY 98 excluding prior FFY carry over:  Balance end of FFY 98 excluding prior FFY carry over:  Balance end of FFY 98 excluding prior FFY carry over:  Balance end of FFY 98 excluding prior FFY carry over:  Balance end of FFY 98 excludin		• ,	6,437,697		0
Balance end of FFY 96 excluding prior FFY carry over: 5,772,083 0  Balance end of FFY 97 excluding prior FFY carry over: -25,065,129 0  Balance end of FFY 98 excluding prior FFY carry over: 13,109,956 0  FFY 99, balance as of 08/31/99; excluding prior FFY carry over: 17,135,088 14,829,998 0  Program Balance (Total, including OA Payback): 32,914,619 14,829,998 0  Regional Surface Transportation Program  Balance end of FFY 92 excluding prior FFY carry over: 1,295,428 2,012,569  Balance end of FFY 93 excluding prior FFY carry over: 4,573,538 2,176,647  Balance end of FFY 94 excluding prior FFY carry over: 6,769,154 2,824,263			8,096,746		0
Balance end of FFY 97 excluding prior FFY carry over:  Balance end of FFY 98 excluding prior FFY carry over:  13,109,956  FFY 99, balance as of 08/31/99; excluding prior FFY carry over:  17,135,088  14,829,998  0  Program Balance (Total, including OA Payback):  32,914,619  14,829,998  0  Regional Surface Transportation Program  Balance end of FFY 92 excluding prior FFY carry over:  1,295,428  2,012,569  Balance end of FFY 93 excluding prior FFY carry over:  4,573,538  2,176,647  Balance end of FFY 94 excluding prior FFY carry over:  6,769,154  2,824,263		•,			0
Balance end of FFY 98 excluding prior FFY carry over:  FFY 99, balance as of 08/31/99; excluding prior FFY carry over:  Program Balance (Total, including OA Payback):  Regional Surface Transportation Program  Balance end of FFY 92 excluding prior FFY carry over:  Balance end of FFY 93 excluding prior FFY carry over:  Balance end of FFY 94 excluding prior FFY carry over:  Balance end of FFY 94 excluding prior FFY carry over:  6,769,154  0  17,135,088  14,829,998  0  14,829,998  0  14,829,998  0  2,012,569	Balance end of F	FY 96 excluding prior FFY carry over:	5,772,083		0
FFY 99, balance as of 08/31/99; excluding prior FFY carry over:  Program Balance (Total, including OA Payback):  Regional Surface Transportation Program  Balance end of FFY 92 excluding prior FFY carry over:  Balance end of FFY 93 excluding prior FFY carry over:  Balance end of FFY 94 excluding prior FFY carry over:  Balance end of FFY 94 excluding prior FFY carry over:  6,769,154  14,829,998  0  14,829,998  0  2,012,569  6,769,154	Balance end of F	FY 97 excluding prior FFY carry over:	-25,065,129		0
Program Balance (Total, including OA Payback): 32,914,619 14,829,998 0  Regional Surface Transportation Program  Balance end of FFY 92 excluding prior FFY carry over: 1,295,428 2,012,569  Balance end of FFY 93 excluding prior FFY carry over: 4,573,538 2,176,647  Balance end of FFY 94 excluding prior FFY carry over: 6,769,154 2,824,263	Balance end of F	FY 98 excluding prior FFY carry over:	13,109,956		0
Regional Surface Transportation Program  Balance end of FFY 92 excluding prior FFY carry over: 1,295,428 2,012,569  Balance end of FFY 93 excluding prior FFY carry over: 4,573,538 2,176,647  Balance end of FFY 94 excluding prior FFY carry over: 6,769,154 2,824,263				14,829,998	0
Balance end of FFY 92 excluding prior FFY carry over: 1,295,428 2,012,569 Balance end of FFY 93 excluding prior FFY carry over: 4,573,538 2,176,647 Balance end of FFY 94 excluding prior FFY carry over: 6,769,154 2,824,263	Program Ba	alance (Total, including OA Payback):	32,914,619	14,829,998	0
Balance end of FFY 93 excluding prior FFY carry over: 4,573,538 2,176,647 Balance end of FFY 94 excluding prior FFY carry over: 6,769,154 2,824,263		•			
Balance end of FFY 94 excluding prior FFY carry over: 6,769,154 2,824,263					2,012,569
		- · · · · · · · · · · · · · · · · · · ·	4,573,538		2,176,647
Note: All negative values are a liability against balances.	Balance end of F	FY 94 excluding prior FFY carry over:	6,769,154		2,824,263
	Note: All negative values are a liability	against balances.			
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District/MPO	Federal subj to 0	ect	OA Amount	Federal Funds not subject to OA
Balance end of FFY 95 excluding prior FFY ca	rry over: 7,4	19,037		4,785,172
Balance end of FFY 96 excluding prior FFY ca	rry over: 5,7	24,299		1,180,348
Balance end of FFY 97 excluding prior FFY ca	rry over: 3	303,490		1,294,647
Balance end of FFY 98 excluding prior FFY ca	rry over: 5,2	20,499		88,920
FFY 99, balance as of 08/31/99; excluding prior FFY ca	rry over: 7,5	12,196	5,883,566	-2,974,999
Balance end of FFY NA excluding prior FFY ca	rry over:	0		-549,200
Program Balance (Total, including OA Pa	ayback): 38,8	317,644	5,883,566	10,838,367
San Bernardino County Transportation Com	nission			
RSTP+CMAQ B	alance: 71,7	732,263	20,713,564	10,838,367
(Includes prior FFY carr	y over.)			
Amount Loar	ed:	0	0	0
		-	-	
08 Bala	nce: 113,7	706,527	36,356,634	16,023,3

Note: All negative values are a liability against balances.

		Federal Funds subject	OA	Federal Funds not subject
District/	MPO	to OA	Amount	to OA
District	09			
MPO:	Inyo County Transportation Commission (6134)			
	Regional Surface Transportation Program			
	Balance end of FFY 92 excluding prior FFY carry over:	647,413		25,939
	Balance end of FFY 93 excluding prior FFY carry over:	-647,413		-25,939
	Balance end of FFY 94 excluding prior FFY carry over:	148,994		0
	Balance end of FFY 95 excluding prior FFY carry over:	2		0
	Balance end of FFY 96 excluding prior FFY carry over:	658,141		15,213
	Balance end of FFY 97 excluding prior FFY carry over:	-807,137		-15,213
	Balance end of FFY 98 excluding prior FFY carry over:	-2,024		2,024
	FFY 99, balance as of 08/31/99; excluding prior FFY carry over:	0	0	0
	Program Balance (Total, including OA Payback):	-2,023	0	2,024
	Inyo County Transportation Commission			
	RSTP+CMAQ Balance:	-2,023	0	2,024
	(Includes prior FFY carry over.)			
	Amount Loaned:	0	0	0
MPO:	Mono County Transportation Commission (6142)			
	Regional Surface Transportation Program	045 500		44407
	Balance end of FFY 92 excluding prior FFY carry over:	215,598		14,127
	Balance end of FFY 93 excluding prior FFY carry over:	-215,598		-14,127
	Balance end of FFY 94 excluding prior FFY carry over:	0		0
	Balance end of FFY 95 excluding prior FFY carry over:	0		0
	Balance end of FFY 96 excluding prior FFY carry over:	0		0
	Balance end of FFY 97 excluding prior FFY carry over:	0		0
	Balance end of FFY 98 excluding prior FFY carry over:	-1,101		1,102
	FFY 99, balance as of 08/31/99; excluding prior FFY carry over:	0	0	0
	Program Balance (Total, including OA Payback):	-1,101	0	1,102
	Mono County Transportation Commission	4.404	2	4.400
	RSTP+CMAQ Balance:	-1,101	0	1,102
	(Includes prior FFY carry over.)			

Note: All negative values are a liability against balances.

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District/	мро	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
District	10			
MPO:	Alpine County Transportation Commission (6126)			
	Regional Surface Transportation Program  Balance end of FFY 92 excluding prior FFY carry over:	129,629		1,579
	Balance end of FFY 93 excluding prior FFY carry over:	-129,629		-1,579
	Balance end of FFY 94 excluding prior FFY carry over:	-129,029		-1,579
	Balance end of FFY 95 excluding prior FFY carry over:	0		0
	Balance end of FFY 96 excluding prior FFY carry over:	130,282		926
	Balance end of FFY 97 excluding prior FFY carry over:	-130,282		-926
		-130,262		123
	Balance end of FFY 98 excluding prior FFY carry over:		0	
	FFY 99, balance as of 08/31/99; excluding prior FFY carry over:  Program Balance (Total, including OA Payback):	0 -123	0	0 123
	Trogram Balance (Total, moldaling 6711 dybaok).	120		120
	Alpine County Transportation Commission			
	RSTP+CMAQ Balance:	-123	0	123
	(Includes prior FFY carry over.)	_	_	_
	Amount Loaned:	0	0	0
/РО:	Amador County Transportation Commission (6127)			
	Regional Surface Transportation Program			
	Balance end of FFY 92 excluding prior FFY carry over:	178,499		42,623
	Balance end of FFY 93 excluding prior FFY carry over:	-178,499		-42,623
	Balance end of FFY 94 excluding prior FFY carry over:	7,378		0
	Balance end of FFY 95 excluding prior FFY carry over:	0		0
	Balance end of FFY 96 excluding prior FFY carry over:	106,210		24,998
	Balance end of FFY 97 excluding prior FFY carry over:	-106,210		-24,998
	Balance end of FFY 98 excluding prior FFY carry over:	122,527		3,325
	FFY 99, balance as of 08/31/99; excluding prior FFY carry over:	-128,477	-112,160	0
	Program Balance (Total, including OA Payback):	1,428	-112,160	3,325
	Amendes County Transportation Commission			
	Amador County Transportation Commission RSTP+CMAQ Balance:	1,428	-112,160	3,325
	(Includes prior FFY carry over.)	1,120	112,100	0,020
	Amount Loaned:	0	0	0
/РО:	Calaveras County Council of Governments (6128)			
0.	Regional Surface Transportation Program			
	Balance end of FFY 92 excluding prior FFY carry over:	190,140		45,403
	Balance end of FFY 93 excluding prior FFY carry over:	-190,140		-45,403
	Balance end of FFY 94 excluding prior FFY carry over:	0		0
	Balance end of FFY 95 excluding prior FFY carry over:	0		0
	Balance end of FFY 96 excluding prior FFY carry over:	219,111		26,628
	Balance end of FFY 97 excluding prior FFY carry over:	-219,111		-26,628
	Balance end of FFY 98 excluding prior FFY carry over:	99,166		3,542
	FFY 99, balance as of 08/31/99; excluding prior FFY carry over:	-105,503	-92,104	0,042
	e: All negative values are a liability against balances.			
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District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
Program Balance (Total, including OA Payback):	-6,337	-92,104	3,542
Calaveras County Council of Governments			
RSTP+CMAQ Balance: (Includes prior FFY carry over.)	-6,337	-92,104	3,542
Amount Loaned:	0	0	0
IPO: Mariposa County Transportation Commission (6139)			
Regional Surface Transportation Program			
Balance end of FFY 92 excluding prior FFY carry over:	137,422		20,293
Balance end of FFY 93 excluding prior FFY carry over:	-137,422		-20,293
Balance end of FFY 94 excluding prior FFY carry over:	0		0
Balance end of FFY 95 excluding prior FFY carry over:	0		O
Balance end of FFY 96 excluding prior FFY carry over:	145,813		11,902
Balance end of FFY 97 excluding prior FFY carry over:	-145,813		-11,902
Balance end of FFY 98 excluding prior FFY carry over:	-1,583		1,583
FFY 99, balance as of 08/31/99; excluding prior FFY carry over:	0	0	0
Program Balance (Total, including OA Payback):	-1,583	0	1,583
Mariposa County Transportation Commission			
RSTP+CMAQ Balance: (Includes prior FFY carry over.)	-1,583	0	1,583
Amount Loaned:	0	0	0
IPO: Merced County Association Of Goverments (6095)			
Congestion Mit. & Air Qual. Improvement			
Balance end of FFY 92 excluding prior FFY carry over:	717,711		0
Balance end of FFY 93 excluding prior FFY carry over:	858,204		0
Balance end of FFY 94 excluding prior FFY carry over:	750,121		C
Balance end of FFY 95 excluding prior FFY carry over:	863,523		O
Balance end of FFY 96 excluding prior FFY carry over:	-2,039,004		C
Balance end of FFY 97 excluding prior FFY carry over:	-808,454		C
Balance end of FFY 98 excluding prior FFY carry over:	1,065,431		0
FFY 99, balance as of 08/31/99; excluding prior FFY carry over:	1,277,040	1,063,466	0
Program Balance (Total, including OA Payback):	2,684,572	1,063,466	0
Regional Surface Transportation Program			
Balance end of FFY 92 excluding prior FFY carry over:	-1,868,610		253,140
Balance end of FFY 93 excluding prior FFY carry over:	1,210,869		-253,140
Balance end of FFY 94 excluding prior FFY carry over:	1,277,035		355,234
Balance end of FFY 95 excluding prior FFY carry over:	-601,502		-355,234
Balance end of FFY 96 excluding prior FFY carry over:	369,369		148,464
Balance end of FFY 97 excluding prior FFY carry over:	-387,161		-148,464
Balance end of FFY 98 excluding prior FFY carry over:	980,265		19,749
FFY 99, balance as of 08/31/99; excluding prior FFY carry over:	-1,015,599	-886,617	0

Note: All negative values are a liability against balances.

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District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
Program Balance (Total, including OA Payback):	-35,334	-886,617	19,749
Merced County Association Of Governments			
RSTP+CMAQ Balance:	2,649,238	176,848	19,749
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
IPO: Merced County (5939)			
Regional Surface Transportation Program			
Balance end of FFY 93 excluding prior FFY carry over:	0		0
Balance end of FFY 95 excluding prior FFY carry over:	0		0
Program Balance (Total, including OA Payback):	0	0	0
Merced County			
RSTP+CMAQ Balance:	0	0	0
(Includes prior FFY carry over.)	_	_	_
Amount Loaned:	0	0	0
IPO: San Joaquin County Council Of Goverments (6088)			
Congestion Mit. & Air Qual. Improvement			
Balance end of FFY 92 excluding prior FFY carry over:	1,593,554		0
Balance end of FFY 93 excluding prior FFY carry over:	-1,601,549		0
Balance end of FFY 94 excluding prior FFY carry over:	8,211		0
Balance end of FFY 95 excluding prior FFY carry over:	1,938,850		0
Balance end of FFY 96 excluding prior FFY carry over:	-1,067,811		0
Balance end of FFY 97 excluding prior FFY carry over:	-70,379		0
Balance end of FFY 98 excluding prior FFY carry over:	4,087,387		0
FFY 99, balance as of 08/31/99; excluding prior FFY carry over:	2,887,590	2,254,674	0
Program Balance (Total, including OA Payback):	7,775,853	2,254,674	0
Regional Surface Transportation Program	202 552		004.070
Balance end of FFY 92 excluding prior FFY carry over:	338,559		681,973
Balance end of FFY 93 excluding prior FFY carry over:	1,941,056		737,572
Balance end of FFY 94 excluding prior FFY carry over:	2,271,536		957,021
Balance end of FFY 95 excluding prior FFY carry over:	1,186,322		1,621,489
Balance end of FFY 96 excluding prior FFY carry over:	-4,948,617		399,970
Balance end of FFY 97 excluding prior FFY carry over:	840,380		428,233
Balance end of FFY 98 excluding prior FFY carry over:	1,515,205		-1,880,286
FFY 99, balance as of 08/31/99; excluding prior FFY carry over:	221,241	-377,726	66,398
Balance end of FFY NA excluding prior FFY carry over:	0	077 700	-2,302,982
Program Balance (Total, including OA Payback):	3,365,683	-377,726	709,387
San Joaquin County Council Of Governments	44.44	4 070 0 :-	700 00=
RSTP+CMAQ Balance:	11,141,536	1,876,947	709,387
(Includes prior FFY carry over.) Amount Loaned:	0	0	0
Amount Loaned:	U	U	U

Note: All negative values are a liability against balances.

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District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
District 10			
MPO: Stanislaus Area Association Of Governments (6089)			
Congestion Mit. & Air Qual. Improvement  Balance end of FFY 92 excluding prior FFY carry over:	1,348,067		0
Balance end of FFY 93 excluding prior FFY carry over:			0
	1,252,055		0
Balance end of FFY 94 excluding prior FFY carry over:	1,768,094		0
Balance end of FFY 95 excluding prior FFY carry over:	-322,548		0
Balance end of FFY 96 excluding prior FFY carry over:	1,245,318		0
Balance end of FFY 97 excluding prior FFY carry over:	-1,952,353		0
Balance end of FFY 98 excluding prior FFY carry over:	789,296	2 002 200	_
FFY 99, balance as of 08/31/99; excluding prior FFY carry over:  Program Balance (Total, including OA Payback):	3,350,322 7,478,251	2,862,399 2,862,399	0
Trogram Balance (Total, including OAT ayback).	7,470,231	2,002,000	
Regional Surface Transportation Program			
Balance end of FFY 92 excluding prior FFY carry over:	2,063,277		525,742
Balance end of FFY 93 excluding prior FFY carry over:	64,828		568,604
Balance end of FFY 94 excluding prior FFY carry over:	1,668,729		737,779
Balance end of FFY 95 excluding prior FFY carry over:	1,304,402		1,250,026
Balance end of FFY 96 excluding prior FFY carry over:	706,297		308,341
Balance end of FFY 97 excluding prior FFY carry over:	-1,783,372		333,296
Balance end of FFY 98 excluding prior FFY carry over:	729,780		-1,305,098
FFY 99, balance as of 08/31/99; excluding prior FFY carry over:	2,329,639	1,867,887	-1,411,991
Balance end of FFY NA excluding prior FFY carry over:	0		-1,006,699
Program Balance (Total, including OA Payback):	7,083,581	1,867,887	0
Stanislaus Area Association Of Governments			
RSTP+CMAQ Balance:	14,561,833	4,730,286	0
(Includes prior FFY carry over.)	0	0	0
Amount Loaned:	0	U	0
IPO: Tuolumne County/Cities Area Planning Council (6154)			
Regional Surface Transportation Program			
Balance end of FFY 92 excluding prior FFY carry over:	-33,186		68,755
Balance end of FFY 93 excluding prior FFY carry over:	33,186		-68,755
Balance end of FFY 94 excluding prior FFY carry over:	1,853		0
Balance end of FFY 95 excluding prior FFY carry over:	0		0
Balance end of FFY 96 excluding prior FFY carry over:	331,810		40,323
Balance end of FFY 97 excluding prior FFY carry over:	-331,810		-40,323
Balance end of FFY 98 excluding prior FFY carry over:	101,729		5,364
FFY 99, balance as of 08/31/99; excluding prior FFY carry over:	-111,325	-97,186	0
Program Balance (Total, including OA Payback):	-7,742	-97,186	5,364

Note: All negative values are a liability against balances.

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District/MPO		Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
	y/Cities Area Planning Council RSTP+CMAQ Balance: Includes prior FFY carry over.)	-7,742	-97,186	5,364
	Amount Loaned:	0	0	0
	10 Balance:	28,338,251	6,482,631	743,073

Note: All negative values are a liability against balances.

		Federal Funds subject to OA	OA Amount	Federal Funds not subject
District/l	MPO	to OA	Alliount	to OA
District	11			
MPO:	Imperial County (5958)			
	Regional Surface Transportation Program			
	Balance end of FFY 94 excluding prior FFY carry over:	700,861		0
	Balance end of FFY 96 excluding prior FFY carry over:	3,716		0
	Balance end of FFY 97 excluding prior FFY carry over:	-704,577		0
	Program Balance (Total, including OA Payback):	0	0	0
	Imperial County			
	RSTP+CMAQ Balance:	0	0	0
	(Includes prior FFY carry over.)	_	_	_
	Amount Loaned:	0	0	0
MPO:	San Diego Association Of Governments (6066)			
	Congestion Mit. & Air Qual. Improvement			
	Balance end of FFY 92 excluding prior FFY carry over:	-148,894		0
	Balance end of FFY 93 excluding prior FFY carry over:	9,432,412		0
	Balance end of FFY 94 excluding prior FFY carry over:	9,948,715		0
	Balance end of FFY 95 excluding prior FFY carry over:	9,235,069		0
	Balance end of FFY 96 excluding prior FFY carry over:	8,443,267		0
	Balance end of FFY 97 excluding prior FFY carry over:	-3,046,920		0
	Balance end of FFY 98 excluding prior FFY carry over:	13,095,603		0
	FFY 99, balance as of 08/31/99; excluding prior FFY carry over:	-13,292,092	-12,771,609	0
	Program Balance (Total, including OA Payback):	33,667,160	-12,771,609	0
	Regional Surface Transportation Program			
	Balance end of FFY 92 excluding prior FFY carry over:	14,301,387		3,544,486
	Balance end of FFY 93 excluding prior FFY carry over:	1,984,715		3,833,459
	Balance end of FFY 94 excluding prior FFY carry over:	-4,072,336		4,974,024
	Balance end of FFY 95 excluding prior FFY carry over:	-9,648,186		8,427,527
	Balance end of FFY 96 excluding prior FFY carry over:	13,596,417		2,078,800
	Balance end of FFY 97 excluding prior FFY carry over:	-3,058,864		2,334,906
	Balance end of FFY 98 excluding prior FFY carry over:	35,722,275		-330,014
	FFY 99, balance as of 08/31/99; excluding prior FFY carry over:	48,483,023	41,605,652	-1,296,410
	Balance end of FFY NA excluding prior FFY carry over:	0		-26,320,140
	Program Balance (Total, including OA Payback):	97,308,430	41,605,652	-2,753,362
	San Diego Association Of Governments			
	RSTP+CMAQ Balance:	130,975,590	28,834,042	-2,753,362
	(Includes prior FFY carry over.)	•	•	-
	Amount Loaned:	0	0	0
MPO:	San Diego County (5957)			
	Regional Surface Transportation Program	E48 007		-
	Balance end of FFY 94 excluding prior FFY carry over:	518,037	0	0
	Program Balance (Total, including OA Payback):	518,037	0	0

Note: All negative values are a liability against balances.

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District/MPO		Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
	San Diego County	540.007	0	0
	RSTP+CMAQ Balance: (Includes prior FFY carry over.)	518,037	0	0
	Amount Loaned:	0	0	0
MPO: Southern California	Association of Governments (6049)			
Reg	ional Surface Transportation Program			
Ва	lance end of FFY 92 excluding prior FFY carry over:	644,412		155,092
Ва	lance end of FFY 93 excluding prior FFY carry over:	-1,967,873		167,737
Ва	lance end of FFY 94 excluding prior FFY carry over:	709,874		217,643
Ва	lance end of FFY 95 excluding prior FFY carry over:	584,148		368,754
Ва	lance end of FFY 96 excluding prior FFY carry over:	168,997		90,960
Ва	lance end of FFY 97 excluding prior FFY carry over:	522,927		90,790
Ва	lance end of FFY 98 excluding prior FFY carry over:	1,011,911		12,100
FFY 99, bal	ance as of 08/31/99; excluding prior FFY carry over:	1,328,075	1,191,860	65,427
Bal	ance end of FFY NA excluding prior FFY carry over:	0		-766,364
	Program Balance (Total, including OA Payback):	3,002,473	1,191,860	402,139
	Southern California Association of Governments			
	RSTP+CMAQ Balance:	3,002,473	1,191,860	402,139
	(Includes prior FFY carry over.)			
	Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

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District/	MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
District	12			
MPO:	Orange County Transportation Commission (6145)			
	Congestion Mit. & Air Qual. Improvement			
	Balance end of FFY 92 excluding prior FFY carry over:	-63,034,485		0
	Balance end of FFY 93 excluding prior FFY carry over:	41,955,872		0
	Balance end of FFY 94 excluding prior FFY carry over:	13,420,089		0
	Balance end of FFY 95 excluding prior FFY carry over:	13,612,431		0
	Balance end of FFY 96 excluding prior FFY carry over:	8,064,849		0
	Balance end of FFY 97 excluding prior FFY carry over:	-9,421,144		0
	Balance end of FFY 98 excluding prior FFY carry over:	26,392,159		0
	FFY 99, balance as of 08/31/99; excluding prior FFY carry over:	1,526,974	1,218,748	0
	Program Balance (Total, including OA Payback):	32,516,745	1,218,748	0
	Regional Surface Transportation Program			
	Balance end of FFY 92 excluding prior FFY carry over:	-32,459,950		3,420,388
	Balance end of FFY 93 excluding prior FFY carry over:	20,889,013		3,699,243
	Balance end of FFY 94 excluding prior FFY carry over:	8,858,111		4,799,875
	Balance end of FFY 95 excluding prior FFY carry over:	961,018		8,132,465
	Balance end of FFY 96 excluding prior FFY carry over:	12,013,372		2,006,018
	Balance end of FFY 97 excluding prior FFY carry over:	7,555,016		2,268,657
	Balance end of FFY 98 excluding prior FFY carry over:	9,407,302		-512,870
	FFY 99, balance as of 08/31/99; excluding prior FFY carry over:	53,553,972	46,818,036	-5,499,767
	Balance end of FFY NA excluding prior FFY carry over:	0		-7,844,676
	Program Balance (Total, including OA Payback):	80,777,857	46,818,036	10,469,332
	Orange County Transportation Commission			
	RSTP+CMAQ Balance:	113,294,602	48,036,784	10,469,332
	(Includes prior FFY carry over.)			
	Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

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istrict/MP	ю.		Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
istrict	99				
PO: (6	6299)				
		Regional Surface Transportation Program			
		Balance end of FFY 94 excluding prior FFY carry over:	4,838,908		0
		Balance end of FFY 97 excluding prior FFY carry over:	418,161		0
		Balance end of FFY NA excluding prior FFY carry over:	0		0
		Program Balance (Total, including OA Payback):	5,257,070	0	0
		RSTP+CMAQ Balance:	5,257,070	0	0
		(Includes prior FFY carry over.)			
		Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

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District/MPO		Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
		Fed-Aid subject to OA	OA Amnt	Fed-Aid not subject to OA
	Statewide Balances:	922,760,597	306,001,237	29,077,754
	Statewide Loans:	0	0	0